



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 9/12/14 - 9/26/14**

Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/12/2014	365561	REYNOLDS AND KAY, LTD.	MAINT-INTERLOCAL AGREEMENT STREET,ROADWAYS,HIGHWA	250,000.00 11,003.11
CHECK TOTAL				261,003.11
09/16/2014	365562	PHYLLIS TURNER	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
09/16/2014	365563	TERRI FIELDS	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
09/16/2014	365564	KIM HARP	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
09/17/2014	365565	PARKER HARRISON	TRAINING TRAINING	84.00 182.56
CHECK TOTAL				266.56
09/17/2014	365566	DIETRICH JOHNSON	TRAINING	84.00
CHECK TOTAL				84.00
09/19/2014	365567	AIRGAS MID SOUTH	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	135.60 91.88 76.90
CHECK TOTAL				304.38



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09/19/2014	365568	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	4,600.00
CHECK TOTAL				4,600.00
09/19/2014	365569	ANA-LAB CORPORATION	SPECIAL SERVICES	1,167.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
CHECK TOTAL				1,335.00
09/19/2014	365570	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
09/19/2014	365571	DBA B&H PHOTO VIDEO B&H FOTO & EL	COMPUTERS & COMPONENTS	4,674.00
CHECK TOTAL				4,674.00
09/19/2014	365572	BOWER AMMONIA	CHEMICALS	2,678.94
CHECK TOTAL				2,678.94
09/19/2014	365573	C&C LOGGING	PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	800.00
			HIRE OF EQUIPMENT	900.00
			HIRE OF EQUIPMENT	800.00
			PARK AND CEMETERY PROPERTY	975.00
CHECK TOTAL				4,474.00



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09/19/2014	365574	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE POSTAGE WEARING APPAREL-CLOTHI	2,039.00 8.00 11.00 84.00
CHECK TOTAL				2,142.00
09/19/2014	365575	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,303.98 2,217.69 2,206.03 2,190.68
CHECK TOTAL				8,918.38
09/19/2014	365576	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
09/19/2014	365577	CHEYENNE ELECTRIC	BETTERMENTS	5,655.22
CHECK TOTAL				5,655.22
09/19/2014	365578	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS	5,570.00
CHECK TOTAL				5,570.00
09/19/2014	365579	INC. CONTRACTORS SUPPLIES	INLET BOXES	95.00
CHECK TOTAL				95.00
09/19/2014	365580	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				650.00



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09/19/2014	365581	EAST TEXAS BRIDGE, INC	CONSTRUCTION CONSTRUCTION	269,779.86 220,601.22
CHECK TOTAL				490,381.08
09/19/2014	365582	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	60.00
CHECK TOTAL				60.00
09/19/2014	365583	INC Ettl ENGINEERS & CONSULTANTS	SPECIAL SERVICES	155.00
CHECK TOTAL				155.00
09/19/2014	365584	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
09/19/2014	365585	HOLLY FULLER	TRANSPORTATION	248.50
CHECK TOTAL				248.50



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09/19/2014	365586	G&K SERVICES, CO.	CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	75.29
			CONTRACTUAL SERVICE	85.06
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	50.42
			CONTRACTUAL SERVICE	16.76
			CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	75.77
			CONTRACTUAL SERVICE	85.06
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	50.78
			CONTRACTUAL SERVICE	16.76
CHECK TOTAL				689.03
09/19/2014	365587	BLAKE GORE	TRANSPORTATION	152.10
CHECK TOTAL				152.10
09/19/2014	365588	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	87,076.78
CHECK TOTAL				87,076.78
09/19/2014	365589	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	1,912.50
CHECK TOTAL				1,912.50
09/19/2014	365590	INC. HARLEY SHOP	MECHANICAL SUPPLIES	426.70
			MECHANICAL SUPPLIES	47.50
CHECK TOTAL				474.20



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09/19/2014	365591	HAYES ENGINEERING INC	DESIGN	1,380.00
			OTHER	1,000.00
			DESIGN	2,028.60
			WATER SYSTEM PROJECTS	10,680.00
			INFRASTRUCTURE	7,500.00
CHECK TOTAL				22,588.60
09/19/2014	365592	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	85.00
			MINOR APPARATUS	185.50
			MINOR APPARATUS	397.50
			MINOR APPARATUS	410.00
			MINOR APPARATUS	258.00
			MINOR APPARATUS	3,158.00
			MINOR APPARATUS	1,652.00
			MINOR APPARATUS	132.50
			MINOR APPARATUS	397.50
			MINOR APPARATUS	357.00
			MINOR APPARATUS	48.00
			MINOR APPARATUS	83.00
			MINOR APPARATUS	114.00
CHECK TOTAL				7,278.00
09/19/2014	365593	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	43.80
			MEDICAL SUPPLIES	7,639.13
			MEDICAL SUPPLIES	3,475.67
			MEDICAL SUPPLIES	43.80
			MEDICAL SUPPLIES	112.10
			MEDICAL SUPPLIES	24.25
CHECK TOTAL				11,338.75



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09/19/2014	365594	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	2,400.00 432.00 5,633.70
CHECK TOTAL				8,465.70
09/19/2014	365595	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY RIGHT-OF-WAY RIGHT-OF-WAY RIGHT-OF-WAY	118.00 118.00 472.00 3,341.52
CHECK TOTAL				4,049.52
09/19/2014	365596	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	57.15 99.58
CHECK TOTAL				156.73
09/19/2014	365597	JONES COMMUNICATIONS	MINOR APPARATUS	125.00
CHECK TOTAL				125.00
09/19/2014	365598	KEITH'S LAWN & LANDSCAPING	BOTANICAL & AGRICULTUR	2,406.00
CHECK TOTAL				2,406.00
09/19/2014	365599	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	364.00
CHECK TOTAL				364.00
09/19/2014	365600	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE	18,250.00
CHECK TOTAL				18,250.00



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09/19/2014	365601	KSA ENGINEERS	WASTEWATER SYSTEM PROJECTS	1,595.53
			DESIGN	3,706.56
			DESIGN	5,205.97
			WASTEWATER SYSTEM PROJECTS	1,816.44
			DESIGN	6,745.88
			CONTRACTUAL SERVICE	1,955.38
			DESIGN	5,661.53
			CONTRACTUAL SERVICE	832.50
CHECK TOTAL				27,519.79
09/19/2014	365602	KARRIE RODGERS	CONTRACTUAL SERVICE	57.71
CHECK TOTAL				57.71
09/19/2014	365603	8000-9090-0599-6389 EASYPERMIT POS	POSTAGE	10,027.43
CHECK TOTAL				10,027.43
09/19/2014	365604	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	166.16
			CONTRACTUAL SERVICE	962.92
			CONTRACTUAL SERVICE	4,602.22
			CONTRACTUAL SERVICE	11,987.39
CHECK TOTAL				17,718.69
09/19/2014	365605	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	236.28
CHECK TOTAL				236.28
09/19/2014	365606	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00





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09/19/2014	365607	LONGVIEW PRINT SHOP	OFFICE SUPPLIES POSTAGE	254.00 31.57
CHECK TOTAL				285.57
09/19/2014	365608	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE ADVERTISING	86,834.00 650.00
CHECK TOTAL				87,484.00
09/19/2014	365609	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	271.36
CHECK TOTAL				271.36
09/19/2014	365610	MATHESON TRI-GAS, INC.	CHEMICALS	2,621.83
CHECK TOTAL				2,621.83
09/19/2014	365611	METRO FIRE	INSTRUMENTS & APPARATU	2,390.00
CHECK TOTAL				2,390.00
09/19/2014	365612	MUNISERVICES, LLC	SPECIAL SERVICES	3,315.00
CHECK TOTAL				3,315.00
09/19/2014	365613	MVA SERVICES, LLC	FILTRATION PLANTS	3,158.00
CHECK TOTAL				3,158.00
09/19/2014	365614	NE-TEX CONSTRUCTION, LTD	STREET,ROADWAYS,HIGHWA	435,861.49
CHECK TOTAL				435,861.49



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09/19/2014	365615	NTB ASSOCIATES, INC	TRAINING PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	5,000.00 1,420.00 820.00
CHECK TOTAL				7,240.00
09/19/2014	365616	OTTO ENVIRONMENTAL SYSTEMS	INSTRUMENTS AND APPARATUS	168,070.00
CHECK TOTAL				168,070.00
09/19/2014	365617	PARS	CONTRACTUAL SERVICE	360.24
CHECK TOTAL				360.24
09/19/2014	365618	PETERS CHEVROLET INC	MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	370.85 67.05
CHECK TOTAL				437.90
09/19/2014	365619	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE POSTAGE	2,202.00 477.00
CHECK TOTAL				2,679.00
09/19/2014	365620	PRO MOWERS	CONTRACTUAL SERVICE	47,348.30
CHECK TOTAL				47,348.30
09/19/2014	365621	RPR CONSTRUCTION CO., INC.	BUILDING	12,600.00
CHECK TOTAL				12,600.00



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09/19/2014	365622	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.52
CHECK TOTAL				40.52
09/19/2014	365623	SEQUEL DATA SYSTEMS, INC.	MINOR APPARATUS COMPUTERS & COMPONENTS	296.91 740.85
CHECK TOTAL				1,037.76
09/19/2014	365624	SHI GOVERNMENT SOLUTIONS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	543.20 156.80 1,218.32 351.68
CHECK TOTAL				2,270.00
09/19/2014	365625	INC. SMITH PUMP COMPANY	MACHINERY,TOOLS, & IMP	1,700.00
CHECK TOTAL				1,700.00
09/19/2014	365626	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	10,700.00
CHECK TOTAL				10,700.00
09/19/2014	365627	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				750.00
09/19/2014	365628	TERRA RENEWAL SERVICES, INC	PROCESS WASTE PROCESS WASTE SLUDGE HAULING	1,910.40 1,671.60 3,663.00
CHECK TOTAL				7,245.00



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09/19/2014	365629	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	16.99
CHECK TOTAL				16.99
09/19/2014	365630	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	71.91
			MECHANICAL SUPPLIES	39.98
CHECK TOTAL				111.89
09/19/2014	365631	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				2,336.38
09/19/2014	365632	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	460.00
CHECK TOTAL				460.00
09/19/2014	365633	VIP TECHNOLOGIES, INC.	BUILDING	162.65
CHECK TOTAL				162.65
09/19/2014	365634	WELBORN AND SON, INC.	CONSTRUCTION	223,885.18
CHECK TOTAL				223,885.18
09/19/2014	365635	WHOLESALE ELECTRIC SUPPLY	FILTRATION PLANTS	1,518.23
CHECK TOTAL				1,518.23
09/19/2014	365636	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	225.56
CHECK TOTAL				225.56



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09/19/2014	365637	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
09/19/2014	365638	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	2,042.50
CHECK TOTAL				2,042.50
09/19/2014	365639	AT&T 5001	COMMUNICATIONS	198.30
			COMMUNICATIONS	6,157.28
			COMMUNICATIONS	830.78
			COMMUNICATIONS	42.52
			COMMUNICATIONS	48.88
			COMMUNICATIONS	45.23
			COMMUNICATIONS	45.23
			COMMUNICATIONS	90.85
			COMMUNICATIONS	42.23
			COMMUNICATIONS	231.00
			COMMUNICATIONS	3,761.25
			COMMUNICATIONS	902.56
CHECK TOTAL				12,396.11
09/19/2014	365640	AT&T 5001	COMMUNICATIONS	60.00
			COMMUNICATIONS	237.43
CHECK TOTAL				297.43
09/19/2014	365641	ADAM BEVIS	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00



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09/19/2014	365642	CENTERPOINT ENERGY	CONTRACTUAL SERVICE NATURAL GAS	49.86 57.23
CHECK TOTAL				107.09
09/19/2014	365643	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	107,941.18
CHECK TOTAL				107,941.18
09/19/2014	365644	COLE INFORMATION SERVICES	SUBSCRIPTION SERVICES POSTAGE	365.00 14.95
CHECK TOTAL				379.95
09/19/2014	365645	DIRECTV	COMMUNICATIONS	54.99
CHECK TOTAL				54.99
09/19/2014	365646	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
09/19/2014	365647	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
09/19/2014	365648	DENNIS FISHER	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
09/19/2014	365649	BF GALLAGHER	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00



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09/19/2014	365650	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
			SPECIAL SERVICES	634.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				2,034.00
09/19/2014	365651	KRISTINE GREEN	PROFESSIONAL DEVELOP.	319.50
			PROFESSIONAL DEVELOP.	445.83
CHECK TOTAL				765.33
09/19/2014	365652	HALEY GRIFFITH	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
09/19/2014	365653	HALTOM CONSTRUCTION	CONSTRUCTION	3,279.10
CHECK TOTAL				3,279.10
09/19/2014	365654	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	23,932.67
CHECK TOTAL				23,932.67
09/19/2014	365655	INC HERTZ EQUIPMENT RENTAL	MINOR APPARATUS	911.17
			MINOR APPARATUS	679.17
CHECK TOTAL				1,590.34
09/19/2014	365656	NATUSHA HOWARD	TRANSPORTATION	248.50
CHECK TOTAL				248.50



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09/19/2014	365657	HYDRAFLO INC.	MINOR APPARATUS MINOR APPARATUS	565.50 555.40
CHECK TOTAL				1,120.90
09/19/2014	365658	KRISTINA IBITAYO	LIBRARY FEES	21.99
CHECK TOTAL				21.99
09/19/2014	365659	JC FENCE COMPANY	SIDEWALKS,STEPS,CURBS, SIDEWALKS,STEPS,CURBS,	999.00 6,980.00
CHECK TOTAL				7,979.00
09/19/2014	365660	JEAN SIMPSON PERSONNEL SERVICE	PART-TIME/TEMPORARY CONTRACTUAL SERVICE	285.60 391.68
CHECK TOTAL				677.28
09/19/2014	365661	JOE'S PAVEMENT STRIPING	FIRE STATION	350.00
CHECK TOTAL				350.00
09/19/2014	365662	BRIAN JONES	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	109.00 50.00
CHECK TOTAL				159.00
09/19/2014	365663	RUDY KIAPETA	100 ACRES OF HERITAGE - FACADE IMPROV.	9,705.18
CHECK TOTAL				9,705.18





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09/19/2014	365664	KLTV CHANNEL 7	ADVERTISING	500.00
CHECK TOTAL				500.00
09/19/2014	365665	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53
09/19/2014	365666	JAMES LAWERNCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	109.00 50.00
CHECK TOTAL				159.00
09/19/2014	365667	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	247.60
CHECK TOTAL				247.60
09/19/2014	365668	ANNE OETKEN	PROFESSIONAL DEVELOP.	45.61
CHECK TOTAL				45.61
09/19/2014	365669	PETTY CASH	IMPREST CASH	200.00
CHECK TOTAL				200.00
09/19/2014	365670	ADRIAN ROACH	PREMIUM / CLAIMS PAID	375.00
CHECK TOTAL				375.00
09/19/2014	365671	DEBRA STILES	EXPENSES FOR ACTIVITIES	50.00
CHECK TOTAL				50.00



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09/19/2014	365674	AEP SWEPCO	LIGHT AND POWER	1,759.44
			LIGHT AND POWER	464.20
			LIGHT AND POWER	39.15
			LIGHT AND POWER	57.16
			LIGHT AND POWER	5.01
			LIGHT AND POWER	64.64
			LIGHT AND POWER	43.73
			LIGHT AND POWER	69.19
			LIGHT AND POWER	0.17
			LIGHT AND POWER	19.43
			LIGHT AND POWER	3.43
			LIGHT AND POWER	61.19
			LIGHT AND POWER	125.52
			LIGHT AND POWER	45.35
			LIGHT AND POWER	84.17
			LIGHT AND POWER	4.16
			LIGHT AND POWER	72.64
			LIGHT AND POWER	125.12
			LIGHT AND POWER	3.47
			LIGHT AND POWER	14.42
			LIGHT AND POWER	37.95
			LIGHT AND POWER	3.43
			LIGHT AND POWER	3.43
			LIGHT AND POWER	3.43
			LIGHT AND POWER	3.54
			LIGHT AND POWER	3.51
			LIGHT AND POWER	1,051.53
			LIGHT AND POWER	3.43
			LIGHT AND POWER	1,051.92
			LIGHT AND POWER	4.14
			LIGHT AND POWER	853.93
			LIGHT AND POWER	27.22
			LIGHT AND POWER	29.90
			LIGHT AND POWER	521.26



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09/19/2014	365674	AEP SWEPCO	LIGHT AND POWER	50.66
			LIGHT AND POWER	32.79
			LIGHT AND POWER	4.65
			LIGHT AND POWER	1,574.35
			LIGHT AND POWER	173.55
			LIGHT AND POWER	4.05
			LIGHT AND POWER	69.11
			LIGHT AND POWER	1,378.55
			LIGHT AND POWER	111.83
			LIGHT AND POWER	72.08
			LIGHT AND POWER	87.68
			LIGHT AND POWER	548.34
			LIGHT AND POWER	29.92
			LIGHT AND POWER	56.75
			LIGHT AND POWER	87.07
			LIGHT AND POWER	54.66
			LIGHT AND POWER	3.65
			LIGHT AND POWER	5.30
			LIGHT AND POWER	11.31
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.44
			LIGHT AND POWER	4.08
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.16
			LIGHT AND POWER	5.99
			LIGHT AND POWER	30.23
			LIGHT AND POWER	3.43
			LIGHT AND POWER	4.98
			ADMINISTRATIVE EXPENSES	168.29
			ADMINISTRATIVE EXPENSES	486.71
			LIGHT AND POWER	6.42
			LIGHT AND POWER	11.08
			LIGHT AND POWER	47.83
			LIGHT AND POWER	13,792.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/19/2014	365674	AEP SWEPCO	LIGHT AND POWER	5,950.25
			LIGHT AND POWER	4.77
			LIGHT AND POWER	61.54
			LIGHT AND POWER	17.91
			LIGHT AND POWER	13,803.26
CHECK TOTAL				45,431.56
09/19/2014	365675	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				300.00
09/19/2014	365676	LONGVIEW ASPHALT	MINOR APPARATUS	1,026.03
			MINOR APPARATUS	520.14
			MINOR APPARATUS	2,018.56
			STREET,ROADWAYS,HIGHWA	123.20
			STREET,ROADWAYS,HIGHWA	83.49
CHECK TOTAL				3,771.42
09/19/2014	365677	MCC INNOVATIONS, LLC MCCI, LLC	MAINTENANCE CONTRACTS	1,260.00
			MAINTENANCE CONTRACTS	8,074.50
CHECK TOTAL				9,334.50
09/19/2014	365678	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	1,060.11
CHECK TOTAL				1,060.11
09/19/2014	365679	MORRISON SUPPLY COMPANY	MINOR APPARATUS	1,120.00
CHECK TOTAL				1,120.00



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09/19/2014	365680	MOTLEY'S ROOFING & SHEET METAL	FIRE STATION	500.00
CHECK TOTAL				500.00
09/19/2014	365681	MOVIE LICENSING USA	DUES AND MEMBERSHIPS	1,015.00
CHECK TOTAL				1,015.00
09/19/2014	365682	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE	94.61
			SPECIAL SERVICES	189.22
			CONTRACTUAL SERVICE	283.83
			SPECIAL SERVICES	283.83
			SPECIAL SERVICES	283.81
CHECK TOTAL				1,135.30
09/19/2014	365683	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	6,739.71
CHECK TOTAL				6,739.71
09/19/2014	365684	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	20,009.73
			LANDFILL EXPENSES	205.54
			LANDFILL EXPENSES	25,152.04
			LANDFILL EXPENSES	265.13
CHECK TOTAL				45,632.44
09/19/2014	365685	REEDER DISTRIBUTORS, INC.	MACHINERY, TOOLS, & IMP	200.00
CHECK TOTAL				200.00



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09/19/2014	365686	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	293.25
CHECK TOTAL				293.25
09/19/2014	365687	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,519.80
CHECK TOTAL				1,519.80
09/19/2014	365688	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,203.03
CHECK TOTAL				1,203.03
09/19/2014	365689	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	15,631.66
CHECK TOTAL				15,631.66
09/19/2014	365690	WILSON SUPPLY	MINOR APPARATUS	722.20
			MINOR APPARATUS	188.88
			MINOR APPARATUS	246.32
			MINOR APPARATUS	429.16
CHECK TOTAL				1,586.56
09/19/2014	365691	XEROX CORPORATION	RENTS	115.30
CHECK TOTAL				115.30



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09/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	494.51
			OFFICE SUPPLIES	11.09
			FILING/COLLECTION FEES	677.40
			FOOD SUPPLIES	13.98
			FOOD SUPPLIES	8.89
			OFFICE SUPPLIES	289.72
			OFFICE SUPPLIES	27.14
			OFFICE SUPPLIES	10.44
			ADVERTISING	271.00
			ADVERTISING	85.47
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	127.85
			FOOD SUPPLIES	37.35
			ADVERTISING	264.30
			PROFESSIONAL DEVELOP.	170.32
			OFFICE SUPPLIES	15.96
			OFFICE SUPPLIES	870.89
			OFFICE SUPPLIES	6.73
			TRANSPORTATION	63.72
			DUES AND MEMBERSHIPS	20.00
			TRANSPORTATION	385.40
			TRANSPORTATION	385.40
			TRANSPORTATION	415.40
			TRANSPORTATION	424.80
			TRANSPORTATION	424.80
			TRANSPORTATION	424.80
			MOTOR VEHICLE FULE	24.50
			PROFESSIONAL DEVELOP.	15.95
			FILING/COLLECTION FEES	652.45
			OFFICE SUPPLIES	36.99
			MINOR APPARATUS	198.00
			MINOR APPARATUS	277.82
			FOOD SUPPLIES	17.47



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09/22/2014	365693	CAPITAL ONE BANK	SPECIAL SERVICES	100.00
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			MAINTENANCE CONTRACTS	11.11
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	125.00
			DUES AND MEMBERSHIPS	125.00
			SPECIAL SERVICES	19.96
			SPECIAL SERVICES	43.00
			PROFESSIONAL DEVELOP.	295.00
			FOOD SUPPLIES	111.21
			OFFICE SUPPLIES	59.65
			MAINTENANCE CONTRACTS	691.00
			PROFESSIONAL DEVELOP.	490.70
			PROFESSIONAL DEVELOP.	33.12
			FOOD SUPPLIES	35.09
			FOOD SUPPLIES	183.88
			ADVERTISING	279.35
			FOOD SUPPLIES	89.59
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	98.10
			MINOR APPARATUS	129.89
			MINOR APPARATUS	54.11
			FOOD SUPPLIES	158.10
			SPECIAL SERVICES	175.00
			MINOR APPARATUS	95.98
			OFFICE SUPPLIES	9.47
			OFFICE SUPPLIES	56.95
			SPECIAL SERVICES	28.95
			DUES AND MEMBERSHIPS	195.00
			DUES AND MEMBERSHIPS	195.00





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09/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	34.00
			PROFESSIONAL DEVELOP.	275.00
			DUES AND MEMBERSHIPS	103.00
			DUES AND MEMBERSHIPS	156.00
			FIELD SUPPLIES	91.40
			OFFICE SUPPLIES	53.08
			CONTRACTUAL SERVICE	91.94
			OFFICE SUPPLIES	(203.94)
			FIELD SUPPLIES	34.60
			FIELD SUPPLIES	33.42
			CHEMICALS	317.17
			FOOD SUPPLIES	18.00
			DUES AND MEMBERSHIPS	75.00
			CHEMICALS	(23.82)
			FOOD SUPPLIES	8.48
			FIELD SUPPLIES	47.94
			FOOD SUPPLIES	1,787.50
			DUES AND MEMBERSHIPS	120.00
			WEARING APPAREL-CLOTHI	100.00
			FIELD SUPPLIES	14.82
			DUES AND MEMBERSHIPS	130.00
			FIELD SUPPLIES	8.00
			SPECIAL SERVICES	54.12
			WEARING APPAREL-CLOTHI	72.00
			OFFICE SUPPLIES	914.34
			FOOD SUPPLIES	32.84
			POSTAGE	31.20
			WEARING APPAREL-CLOTHI	136.38
			FIELD SUPPLIES	14.94
			OFFICE SUPPLIES	6.16
			OFFICE SUPPLIES	8.40
			CHEMICALS	37.33
			HEATING/AC SYSTEMS	146.66
			HEATING/AC SYSTEMS	16.80



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09/22/2014	365693	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	7.99
			SPECIAL SERVICES	11.86
			PARK AND CEMETERY PROPERTY	35.00
			PARK AND CEMETERY PROPERTY	26.04
			PARK AND CEMETERY PROPERTY	32.50
			BUILDING	(49.36)
			OFFICE SUPPLIES	8.39
			OFFICE SUPPLIES	192.58
			OFFICE SUPPLIES	13.98
			HIRE OF EQUIPMENT	7.95
			FOOD SUPPLIES	102.25
			FOOD SUPPLIES	52.00
			PARK AND CEMETERY PROPERTY	60.76
			GREYHOUND	3.49
			WEARING APPAREL-CLOTHING	98.00
			PARK AND CEMETERY PROPERTY	10.64
			PARK AND CEMETERY PROPERTY	192.12
			PARK AND CEMETERY PROPERTY	13.61
			BUILDING	34.27
			LAUNDRY & CLEANING SUP	(7.92)
			BUILDING	27.99
			LAUNDRY & CLEANING SUP	75.79
			LAUNDRY & CLEANING SUP	33.38
			MOTOR VEHICLE SUPPLIES	12.99
			CHEMICALS	111.06
			PARK AND CEMETERY PROPERTY	6.20
			PROFESSIONAL DEVELOP.	85.00
			HEATING/AC SYSTEMS	8.97
			HEATING/AC SYSTEMS	94.89
			PARK AND CEMETERY PROPERTY	16.74
			PARK AND CEMETERY PROPERTY	(60.76)
			PARK AND CEMETERY PROPERTY	14.82
			PARK AND CEMETERY PROPERTY	485.67
			CONSTRUCTION	20.16



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09/22/2014	365693	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	17.98
			BUILDING	23.93
			SPECIAL SERVICES	7.95
			PARK AND CEMETERY PROPERTY	299.00
			MINOR APPARATUS	23.40
			MACHINERY,TOOLS, & IMP	30.29
			HEATING/AC SYSTEMS	23.98
			HEATING/AC SYSTEMS	28.38
			PARK AND CEMETERY PROPERTY	112.49
			PARK AND CEMETERY PROPERTY	35.55
			CONSTRUCTION	597.91
			OFFICE SUPPLIES	46.58
			SWIMMING POOLS	6.90
			FOOD SUPPLIES	6.33
			HEATING/AC SYSTEMS	95.77
			LIGHTING	270.49
			BUILDING	9.96
			PARK AND CEMETERY PROPERTY	11.97
			MOTOR VEHICLE FUEL	96.33
			FOOD SUPPLIES	155.80
			MINOR APPARATUS	81.97
			HEATING/AC SYSTEMS	40.98
			HEATING/AC SYSTEMS	11.96
			SPECIAL SERVICES	(0.90)
			FOOD SUPPLIES	26.00
			BUILDING	24.50
			CONSTRUCTION	8.97
			CHEMICALS	12.87
			OFFICE SUPPLIES	17.99
			OFFICE SUPPLIES	38.18
			FOOD SUPPLIES	98.00
			BUILDING	174.50
			PARK AND CEMETERY PROPERTY	92.50
			MINOR APPARATUS	65.00



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09/22/2014	365693	CAPITAL ONE BANK	HEATING/AC SYSTEMS	57.33
			PARK AND CEMETERY PROPERTY	70.00
			FOOD SUPPLIES	21.49
			OFFICE SUPPLIES	18.76
			BUILDING	8.75
			PARK AND CEMETERY PROPERTY	80.00
			MINOR APPARATUS	28.87
			PARK AND CEMETERY PROPERTY	78.24
			BOAT, MOTOR, & TRAILER	19.49
			BUILDING	70.00
			BUILDING	(70.00)
			SWIMMING POOLS	93.73
			HEATING/AC SYSTEMS	155.25
			HEATING/AC SYSTEMS	92.18
			PARK AND CEMETERY PROPERTY	168.00
			EDUCATIONAL	215.68
			FOOD SUPPLIES	23.80
			BUILDING	29.12
			FOOD SUPPLIES	43.19
			LIGHTING	17.65
			PARK AND CEMETERY PROPERTY	64.94
			PARK AND CEMETERY PROPERTY	170.00
			MINOR APPARATUS	10.00
			PARK AND CEMETERY PROPERTY	301.78
			MOTOR VEHICLE FUEL	7.89
			CHEMICALS	176.73
			OFFICE SUPPLIES	132.72
			HEATING/AC SYSTEMS	75.31
			RENTS	420.00
			FOOD SUPPLIES	35.00
			EDUCATIONAL	36.30
			EDUCATIONAL	46.96
			EDUCATIONAL	56.75
			FOOD SUPPLIES	59.92



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09/22/2014	365693	CAPITAL ONE BANK	FOOD SUPPLIES	46.47
			PARK AND CEMETERY PROPERTY	51.94
			PARK AND CEMETERY PROPERTY	185.00
			PARK AND CEMETERY PROPERTY	185.00
			PARK AND CEMETERY PROPERTY	5.98
			MACHINERY,TOOLS, & IMP	139.18
			MACHINERY,TOOLS, & IMP	316.96
			HEATING/AC SYSTEMS	31.88
			SWIMMING POOLS	500.00
			BUILDING	15.95
			PROFESSIONAL DEVELOP.	320.00
			CONTRACTUAL SERVICE	107.90
			OFFICE SUPPLIES	137.55
			FOOD SUPPLIES	31.05
			PARK AND CEMETERY PROPERTY	56.26
			PARK AND CEMETERY PROPERTY	55.00
			PARK AND CEMETERY PROPERTY	52.37
			PARK AND CEMETERY PROPERTY	34.44
			PARK AND CEMETERY PROPERTY	9.28
			WATERWORK MAINS	78.02
			PARK AND CEMETERY PROPERTY	18.31
			MACHINERY,TOOLS, & IMP	16.75
			LAUNDRY & CLEANING SUP	250.00
			BOAT, MOTOR, & TRAILER	144.94
			CHEMICALS	65.93
			PARK AND CEMETERY PROPERTY	115.49
			HEATING/AC SYSTEMS	53.61
			FOOD SUPPLIES	13.06
			SPECIAL SERVICES	27.00
			PARK AND CEMETERY PROPERTY	4.97
			PARK AND CEMETERY PROPERTY	48.00
			PARK AND CEMETERY PROPERTY	19.46
			BUILDING	18.38
			BUILDING	68.00



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09/22/2014	365693	CAPITAL ONE BANK	BUILDING MAINTENANCE	34.00
			MINOR APPARATUS	34.00
			MINOR APPARATUS	34.00
			BUILDING	68.00
			BUILDING MAINTENANCE	34.00
			BOAT, MOTOR, & TRAILER	235.26
			SPECIAL SERVICES	7.95
			PARKING AREAS	240.00
			BOAT, MOTOR, & TRAILER	192.01
			BOAT, MOTOR, & TRAILER	38.89
			BUILDING	8.27
			BUILDING	313.51
			MACHINERY,TOOLS, & IMP	124.45
			BOAT, MOTOR, & TRAILER	361.84
			BOAT, MOTOR, & TRAILER	76.67
			PARK AND CEMETERY PROPERTY	350.00
			OFFICE SUPPLIES	41.00
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	138.77
			FOOD SUPPLIES	10.49
			CHEMICALS	25.64
			FOOD SUPPLIES	12.35
			MACHINERY,TOOLS, & IMP	22.00
			BUILDING	10.90
			FOOD SUPPLIES	111.15
			BOAT, MOTOR, & TRAILER	38.11
			PARKING AREAS	9.68
			MACHINERY,TOOLS, & IMP	137.03
			HEATING/AC SYSTEMS	38.49
			HEATING/AC SYSTEMS	3.63
			HEATING/AC SYSTEMS	28.38
			LAUNDRY & CLEANING SUP	47.84
			RENTS	(420.00)
			LAUNDRY & CLEANING SUPPLIES	184.24



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09/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	62.63
			LIGHTING	35.50
			PARK AND CEMETERY PROPERTY	0.57
			PARK AND CEMETERY PROPERTY	0.87
			PARK AND CEMETERY PROPERTY	27.38
			PARK AND CEMETERY PROPERTY	95.69
			BUILDING	31.74
			PARK AND CEMETERY PROPERTY	40.92
			LAUNDRY & CLEANING SUP	290.00
			PARK AND CEMETERY PROPERTY	351.00
			MACHINERY,TOOLS, & IMP	71.92
			LAUNDRY & CLEANING SUP	236.57
			PARK AND CEMETERY PROPERTY	3.76
			BUILDING	16.19
			SWIMMING POOLS	110.00
			PARKING AREAS	19.00
			WATERWORK MAINS	32.11
			PARK AND CEMETERY PROPERTY	140.28
			PARK AND CEMETERY PROPERTY	54.15
			BUILDING	62.32
			CHEMICALS	82.01
			PARK AND CEMETERY PROPERTY	175.50
			WELDING SUPPLIES	60.00
			MOTOR VEHICILE FUEL	91.29
			CHEMICALS	29.98
			OFFICE SUPPLIES	348.56
			OFFICE SUPPLIES	348.56
			LAUNDRY & CLEANING SUP	67.01
			SWIMMING POOLS	86.90
			PARK AND CEMETERY PROPERTY	277.50
			ADMINISTRATIVE EXPENSES	15.07
			HEATING/AC SYSTEMS	64.80
			BUILDING	11.75
			BUILDING	10.70



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09/22/2014	365693	CAPITAL ONE BANK	BUILDING	(11.75)
			BUILDING	136.13
			PARK AND CEMETERY PROPERTY	999.22
			SWIMMING POOLS	50.84
			EDUCATIONAL & RECREATION	300.00
			OFFICE SUPPLIES	225.00
			MINOR APPARATUS	4.92
			WATERWORK MAINS	14.95
			ADVERTISING	25.43
			PARK AND CEMETERY PROPERTY	37.70
			PARK AND CEMETERY PROPERTY	39.98
			MINOR APPARATUS	5.91
			BUILDING	17.94
			WATERWORK MAINS	46.64
			PARK AND CEMETERY PROPERTY	15.96
			BOAT, MOTOR, & TRAILER	296.60
			BUILDING	59.88
			BUILDING	1.88
			HEATING/AC SYSTEMS	220.78
			HEATING/AC SYSTEMS	60.47
			BUILDING	66.99
			EDUCATIONAL	398.00
			OFFICE SUPPLIES	85.95
			OFFICE SUPPLIES	85.95
			OFFICE SUPPLIES	86.02
			OFFICE SUPPLIES	18.92
			OFFICE SUPPLIES	83.03
			OFFICE SUPPLIES	65.03
			OFFICE SUPPLIES	43.81
			OFFICE SUPPLIES	31.99
			BUILDING	11.57
			PARK AND CEMETERY PROPERTY	108.42
			BUILDING	228.88
			BUILDING	63.99





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09/22/2014	365693	CAPITAL ONE BANK	OFFICE SUPPLIES	17.00
			MINOR APPARATUS	15.00
			PARK AND CEMETERY PROPERTY	7.00
			LAUNDRY & CLEANING SUPPLIES	103.42
			PARK AND CEMETERY PROPERTY	72.50
			OFFICE SUPPLIES	144.63
			OFFICE SUPPLIES	144.63
			OFFICE SUPPLIES	144.64
			MACHINERY,TOOLS, & IMP	84.38
			BUILDING	48.50
			MACHINERY,TOOLS, & IMP	41.26
			MACHINERY,TOOLS, & IMP	41.26
			BUILDING	12.99
			OFFICE SUPPLIES	371.54
			OFFICE SUPPLIES	371.53
			HEATING/AC SYSTEMS	184.35
			HEATING/AC SYSTEMS	102.96
			HEATING/AC SYSTEMS	18.64
			BUILDING	36.45
			BUILDING	29.61
			BUILDING	3.50
			PARK AND CEMETERY PROPERTY	29.35
			PARK AND CEMETERY PROPERTY	71.08
			MINOR APPARATUS	53.91
			LIGHTING	75.28
			MACHINERY,TOOLS, & IMP	629.73
			AWARDS & RECOGNITIONS	25.00
			AWARDS & RECOGNITIONS	375.00
			PARK AND CEMETERY PROPERTY	14.52
			BUILDING	273.00
			OFFICE SUPPLIES	30.59
			OFFICE SUPPLIES	24.99
			LAUNDRY & CLEANING SUP	19.02
			OFFICE SUPPLIES	8.04



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09/22/2014	365693	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	27.30
			CONTRACTUAL SERVICE	72.00
			OFFICE SUPPLIES	150.52
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	57.88
			LAUNDRY & CLEANING SUP	61.04
			LAUNDRY & CLEANING SUP	38.49
			OFFICE SUPPLIES	70.58
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	113.98
			OFFICE SUPPLIES	14.70
			OFFICE SUPPLIES	176.92
			OFFICE SUPPLIES	64.80
			OFFICE SUPPLIES	32.92
			OFFICE SUPPLIES	44.64
			OFFICE SUPPLIES	119.99
			LAUNDRY & CLEANING SUP	29.82
			OFFICE SUPPLIES	80.14
			OFFICE SUPPLIES	54.99
			CONTRACTUAL SERVICE	69.80
			CONTRACTUAL SERVICE	74.30
			OFFICE SUPPLIES	80.14
			OFFICE SUPPLIES	72.30
			OFFICE SUPPLIES	15.02
			MOTOR VEHICLE SUPPLIES	328.90
			MOTOR VEHICLE SUPPLIES	32.19
			MOTOR VEHICLE SUPPLIES	98.96
			MOTOR VEHICLE SUPPLIES	58.58
			OFFICE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	139.80
			MOTOR VEHICLE SUPPLIES	30.30
			MOTOR VEHICLE SUPPLIES	165.10
			MOTOR VEHICLE SUPPLIES	226.23
			MOTOR VEHICLE SUPPLIES	101.68



**City of Longview**  
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Date: 09/24/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	473.97
			MOTOR VEHICLE SUPPLIES	95.00
			CONTRACTUAL SERVICE	653.00
			MOTOR VEHICLE SUPPLIES	213.60
			MOTOR VEHICLE SUPPLIES	1.60
			MOTOR VEHICLE SUPPLIES	384.07
			MOTOR VEHICLE SUPPLIES	221.87
			MOTOR VEHICLE SUPPLIES	48.71
			MOTOR VEHICLE SUPPLIES	4.20
			MOTOR VEHICLE SUPPLIES	284.52
			MOTOR VEHICLE SUPPLIES	464.76
			MOTOR VEHICLE SUPPLIES	315.74
			MOTOR VEHICLE SUPPLIES	216.22
			MOTOR VEHICLE SUPPLIES	224.00
			MOTOR VEHICLE SUPPLIES	147.88
			MOTOR VEHICLE SUPPLIES	177.29
			MINOR APPARATUS	22.97
			MOTOR VEHICLE SUPPLIES	382.00
			MECHANICAL SUPPLIES	330.92
			MOTOR VEHICLE SUPPLIES	14.78
			MOTOR VEHICLE SUPPLIES	(95.00)
			MINOR APPARATUS	56.08
			MECHANICAL SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	373.75
			MOTOR VEHICLE SUPPLIES	11.99
			MOTOR VEHICLE SUPPLIES	6.10
			MOTOR VEHICLE SUPPLIES	185.44
			MOTOR VEHICLE SUPPLIES	246.23
			MOTOR VEHICLE SUPPLIES	177.24
			MOTOR VEHICLE SUPPLIES	553.50
			MOTOR VEHICLE SUPPLIES	43.85
			MOTOR VEHICLE SUPPLIES	201.62
			MINOR APPARATUS	7.97
			FOOD SUPPLIES	26.88



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	35.36
			MOTOR VEHICLE SUPPLIES	81.00
			MOTOR VEHICLE SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	876.70
			MOTOR VEHICLE SUPPLIES	51.75
			MOTOR VEHICLE SUPPLIES	40.12
			MOTOR VEHICLE SUPPLIES	683.31
			OFFICE SUPPLIES	397.39
			MOTOR VEHICLE SUPPLIES	101.21
			MOTOR VEHICLE SUPPLIES	33.04
			MECHANICAL SUPPLIES	204.80
			MOTOR VEHICLE SUPPLIES	113.48
			OFFICE SUPPLIES	14.48
			MOTOR VEHICLE SUPPLIES	7.80
			LAUNDRY & CLEANING SUP	20.55
			CONTRACTUAL SERVICES	20.84
			MOTOR VEHICLE SUPPLIES	14.28
			MOTOR VEHICLE SUPPLIES	352.47
			MOTOR VEHICLE SUPPLIES	134.84
			MOTOR VEHICLE SUPPLIES	219.40
			MOTOR VEHICLE SUPPLIES	30.16
			MOTOR VEHICLE SUPPLIES	36.99
			MOTOR VEHICLE SUPPLIES	35.07
			MOTOR VEHICLE SUPPLIES	63.62
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	150.04
			MOTOR VEHICLE SUPPLIES	18.95
			MOTOR VEHICLE SUPPLIES	120.56
			MECHANICAL SUPPLIES	332.86
			MOTOR VEHICLE SUPPLIES	352.00
			MOTOR VEHICLE SUPPLIES	392.56
			MOTOR VEHICLE SUPPLIES	72.41
			MOTOR VEHICLE SUPPLIES	135.55
			MOTOR VEHICLE SUPPLIES	100.48



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	158.22
			MOTOR VEHICLE SUPPLIES	(201.61)
			OFFICE SUPPLIES	56.83
			MOTOR VEHICLE SUPPLIES	146.87
			MOTOR VEHICLE SUPPLIES	24.02
			MINOR APPARATUS	8.94
			MOTOR VEHICLE SUPPLIES	34.98
			MOTOR VEHICLE SUPPLIES	33.41
			MOTOR VEHICLE SUPPLIES	(34.98)
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	64.93
			CONTRACTUAL SERVICE	3.36
			MOTOR VEHICLE SUPPLIES	400.26
			MOTOR VEHICLE SUPPLIES	75.41
			MOTOR VEHICLE SUPPLIES	11.97
			MOTOR VEHICLE SUPPLIES	181.78
			MOTOR VEHICLE SUPPLIES	96.56
			VEHICLE FIX MAINTENANCE	50.00
			VEHICLE FIX MAINTENANCE	132.00
			MECHANICAL SUPPLIES	132.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	25.92
			MECHANICAL SUPPLIES	84.72
			MOTOR VEHICLE SUPPLIES	14.14
			FOOD SUPPLIES	24.76
			MOTOR VEHICLE FUEL	130.80
			MOTOR VEHICLE FUEL	6.00
			MOTOR VEHICLE SUPPLIES	74.45
			MOTOR VEHICLE SUPPLIES	164.04
			MOTOR VEHICLE SUPPLIES	259.23
			MOTOR VEHICLE SUPPLIES	35.58
			MOTOR VEHICLE SUPPLIES	164.32
			FOOD SUPPLIES	22.17
			FOOD SUPPLIES	141.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365693	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	79.79
			MOTOR VEHICLE SUPPLIES	(495.22)
			MOTOR VEHICLE SUPPLIES	225.46
			MOTOR VEHICLE SUPPLIES	399.58
			MOTOR VEHICLE SUPPLIES	33.15
			MOTOR VEHICLE SUPPLIES	146.69
			MOTOR VEHICLE SUPPLIES	272.55
			MOTOR VEHICLE SUPPLIES	175.41
			OFFICE SUPPLIES	443.96
			MOTOR VEHICLE SUPPLIES	18.31
			PROFESSIONAL DEVELOP.	811.30
			MOTOR VEHICLE SUPPLIES	13.35
			MOTOR VEHICLE SUPPLIES	39.61
			OFFICE SUPPLIES	709.98
			MOTOR VEHICLE SUPPLIES	(42.77)
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	20.50
			CONTRACTUAL SERVICE	326.50
			MOTOR VEHICLE SUPPLIES	90.00
			MECHANICAL SUPPLIES	135.00
			MECHANICAL SUPPLIES	125.00
			BUILDING	9.74
			MOTOR VEHICLE SUPPLIES	4.50
			MINOR APPARATUS	148.17
CHECK TOTAL				63,305.42



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	12.08
			OFFICE SUPPLIES	64.98
			COMPUTERS & COMPONENTS	549.99
			OFFICE SUPPLIES	139.00
			OFFICE SUPPLIES	143.97
			OFFICE SUPPLIES	14.58
			SPECIAL SERVICES	51.00
			OFFICE SUPPLIES	48.09
			OFFICE SUPPLIES	331.99
			OFFICE SUPPLIES	46.52
			OFFICE SUPPLIES	50.72
			OFFICE SUPPLIES	7.68
			OFFICE SUPPLIES	27.14
			OFFICE SUPPLIES	29.95
			OFFICE SUPPLIES	43.23
			OFFICE SUPPLIES	32.60
			MINOR APPARATUS	597.00
			HIRE OF EQUIPMENT	(12.05)
			SAFETY	104.83
			MACHINERY,TOOLS, & IMP	506.95
			LAUNDRY & CLEANING SUP	154.00
			OFFICE SUPPLIES	189.58
			MACHINERY,TOOLS, & IMP	26.78
			VEHICLE FIX MAINTENANCE	5.00
			LABORATORY SUPPLIES	111.00
			POSTAGE	17.07
			PROFESSIONAL DEVELOP.	298.78
			MACHINERY,TOOLS, & IMP	105.00
			PROFESSIONAL DEVELOP.	331.50
			PROFESSIONAL DEVELOP.	41.05
			MACHINERY,TOOLS, & IMP	11.60
			MACHINERY,TOOLS, & IMP	8.99
			MACHINERY,TOOLS, & IMP	18.97
			MINOR APPARATUS	124.96



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09/22/2014	365696	CAPITAL ONE BANK	MINOR APPARATUS	10.28
			MACHINERY,TOOLS, & IMP	60.52
			MINOR APPARATUS	501.70
			MACHINERY,TOOLS, & IMP	5.45
			SPECIAL SERVICES	680.37
			MINOR APPARATUS	168.66
			MACHINERY,TOOLS, & IMP	5.99
			MINOR APPARATUS	8.99
			MINOR APPARATUS	131.88
			POSTAGE	13.01
			MACHINERY,TOOLS, & IMP	14.58
			MACHINERY,TOOLS, & IMP	483.88
			INSTRUMENTS AND APPARATUS	353.73
			INSTRUMENTS AND APPARATUS	772.00
			DUES AND MEMBERSHIPS	190.00
			MACHINERY,TOOLS, & IMP	8.00
			MINOR APPARATUS	35.78
			BUILDING	584.00
			HIRE OF EQUIPMENT	12.05
			INSTRUMENTS AND APPARATUS	825.24
			MACHINERY,TOOLS, & IMP	9.46
			MAINTENANCE CONTRACTS	169.90
			LAUNDRY & CLEANING SUP	39.91
			MACHINERY,TOOLS, & IMP	108.00
			MINOR APPARATUS	89.19
			MACHINERY,TOOLS, & IMP	768.25
			MACHINERY,TOOLS, & IMP	145.23
			WEARING APPAREL-CLOTHI	75.00
			WEARING APPAREL-CLOTHI	90.00
			DUES AND MEMBERSHIPS	60.00
			MACHINERY,TOOLS, & IMP	382.45
			DUES AND MEMBERSHIPS	191.00
			WEARING APPAREL-CLOTHING	39.96
			CHEMICALS	615.14





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	532.49
			WEARING APPAREL-CLOTHI	50.00
			INSTRUMENTS AND APPARATUS	855.32
			MACHINERY,TOOLS, & IMP	990.00
			INSTRUMENTS AND APPARATUS	500.01
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	199.93
			CHEMICALS	86.22
			MACHINERY,TOOLS, & IMP	33.40
			WEARING APPAREL-CLOTHI	93.49
			SAFETY	7.93
			WEARING APPAREL-CLOTHI	76.49
			VEHICLE FIX MAINTENANCE	29.50
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	38.65
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	437.31
			MPO EXPENSES	35.00
			SPECIAL REPORTS	65.18
			FOOD SUPPLIES	26.09
			PROFESSIONAL DEVELOP.	168.00
			PROFESSIONAL DEVELOP.	50.00
			FOOD SUPPLIES	53.83
			FOOD SUPPLIES	1.09
			FOOD SUPPLIES	16.50
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	34.45
			PROFESSIONAL DEVELOP.	7.95
			PROFESSIONAL DEVELOP.	28.75
			PROFESSIONAL DEVELOP.	28.44
			PROFESSIONAL DEVELOP.	445.00
			OFFICE SUPPLIES	35.00
			PROFESSIONAL DEVELOP.	224.56
			PROFESSIONAL DEVELOP.	33.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	EDUCATIONAL	88.62
			PROFESSIONAL DEVELOP.	149.94
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	110.19
			DUES AND MEMBERSHIPS	260.00
			PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			DUES AND MEMBERSHIPS	550.00
			PROFESSIONAL DEVELOP.	660.00
			EDUCATIONAL	48.00
			OFFICE SUPPLIES	180.34
			OFFICE SUPPLIES	61.04
			FILING/COLLECTION FEES	59.95
			POSTAGE	3.99
			BOOKS	3.00
			AUDIO/VISUAL	35.00
			POSTAGE	5.95
			BOOKS	12.49
			BOOKS	87.94
			BOOKS	10.79
			POSTAGE	5.99
			OFFICE SUPPLIES	1.63
			OFFICE SUPPLIES	13.79
			DUES AND MEMBERSHIPS	300.00
			OFFICE SUPPLIES	(31.99)
			OFFICE SUPPLIES	92.13
			OFFICE SUPPLIES	441.00
			POSTAGE	75.93
			BOOKS	115.54
			AUDIO/VISUAL	74.53
			SPECIAL SERVICES	64.12
			OFFICE SUPPLIES	32.00
			OFFICE SUPPLIES	13.97



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	51.25
			OFFICE SUPPLIES	14.94
			OFFICE SUPPLIES	102.73
			OFFICE SUPPLIES	13.41
			OFFICE SUPPLIES	15.62
			OFFICE SUPPLIES	43.94
			AUDIO/VISUAL	27.03
			OFFICE SUPPLIES	14.94
			OFFICE SUPPLIES	11.50
			OFFICE SUPPLIES	35.10
			OFFICE SUPPLIES	69.95
			OFFICE SUPPLIES	7.44
			OFFICE SUPPLIES	26.76
			OFFICE SUPPLIES	34.71
			BOOKS	26.52
			BOOKS	57.25
			OFFICE SUPPLIES	37.35
			BOOKS	67.85
			BOOKS	20.48
			AUDIO/VISUAL	39.90
			BOOKS	55.46
			PROFESSIONAL DEVELOP.	975.00
			OFFICE SUPPLIES	49.00
			OFFICE SUPPLIES	38.71
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	56.33
			POSTAGE	2.98
			AUDIO/VISUAL	34.82
			AUDIO/VISUAL	23.25
			POSTAGE	2.98
			OFFICE SUPPLIES	62.29
			OFFICE SUPPLIES	47.49
			OFFICE SUPPLIES	18.02
			OFFICE SUPPLIES	7.11



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	762.20
			PROFESSIONAL DEVELOP.	25.00
			AUDIO/VISUAL	8.99
			AUDIO/VISUAL	60.79
			OFFICE SUPPLIES	474.36
			BOOKS	61.77
			OFFICE SUPPLIES	129.99
			POSTAGE	8.00
			BOOKS	25.00
			OFFICE SUPPLIES	(2.49)
			OFFICE SUPPLIES	80.14
			BOOKS	11.13
			OFFICE SUPPLIES	(9.79)
			OFFICE SUPPLIES	6.68
			OFFICE SUPPLIES	40.07
			OFFICE SUPPLIES	33.29
			OFFICE SUPPLIES	53.30
			OFFICE SUPPLIES	51.23
			OFFICE SUPPLIES	83.55
			OFFICE SUPPLIES	99.94
			BOOKS	13.50
			SPECIAL SERVICES	597.97
			SPECIAL SERVICES	258.35
			SPECIAL SERVICES	15.00
			BOOKS	154.41
			OFFICE SUPPLIES	69.00
			FILING/COLLECTION FEES	25.55
			OFFICE SUPPLIES	39.95
			POSTAGE	6.99
			OFFICE SUPPLIES	20.00
			FILING/COLLECTION FEES	59.95
			AUDIO/VISUAL	43.59
			OFFICE SUPPLIES	9.69
			OFFICE SUPPLIES	129.00



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09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	60.00
			BOOKS	(3.57)
			BOOKS	(1.49)
			BOOKS	34.31
			BOOKS	(0.34)
			OTHER SUPPLIES	(54.08)
			OTHER SUPPLIES	49.96
			EXPENSES FOR ACTIVITIES	24.45
			EXPENSES FOR ACTIVITIES	43.96
			EXPENSES FOR ACTIVITIES	150.00
			EXPENSES FOR ACTIVITIES	150.00
			EXPENSES FOR ACTIVITIES	399.20
			EXPENSES FOR ACTIVITIES	399.20
			TRANSPORTATION	(27.06)
			OFFICE SUPPLIES	29.95
			EXPENSES FOR ACTIVITIES	15.75
			OFFICE SUPPLIES	27.19
			EXPENSES FOR ACTIVITIES	29.75
			EXPENSES FOR ACTIVITIES	159.92
			PROFESSIONAL DEVELOP.	30.00
			EXPENSES FOR ACTIVITIES	50.00
			OFFICE SUPPLIES	17.18
			FOOD SUPPLIES	16.78
			EXPENSES FOR ACTIVITIES	32.50
			EXPENSES FOR ACTIVITIES	19.43
			EXPENSES FOR ACTIVITIES	32.97
			ADVERTISING	584.09
			ADVERTISING	363.23
			EXPENSES FOR ACTIVITIES	57.71
			EXPENSES FOR ACTIVITIES	56.00
			OFFICE SUPPLIES	367.30
			OFFICE SUPPLIES	135.20
			EXPENSES FOR ACTIVITIES	318.25
			EXPENSES FOR ACTIVITIES	(11.80)



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	39.76
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	44.57
			EXPENSES FOR ACTIVITIES	7.49
			OFFICE SUPPLIES	51.20
			EXPENSES FOR ACTIVITIES	9.37
			EXPENSES FOR ACTIVITIES	133.00
			EXPENSES FOR ACTIVITIES	45.57
			FOOD SUPPLIES	49.58
			FOOD SUPPLIES	133.99
			OFFICE SUPPLIES	113.22
			WEARING APPAREL-CLOTHI	44.79
			WEARING APPAREL-CLOTHI	189.16
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.16
			OFFICE SUPPLIES	6.74
			LAUNDRY & CLEANING SUPPLIES	40.90
			PROFESSIONAL DEVELOP.	353.16
			PROFESSIONAL DEVELOP.	345.00
			PROFESSIONAL DEVELOP.	396.75
			OFFICE SUPPLIES	366.55
			OFFICE SUPPLIES	20.38
			OFFICE SUPPLIES	15.70
			MINOR APPARATUS	69.93
			WEARING APPAREL-CLOTHI	21.50
			MACHINERY,TOOLS, & IMP	825.00
			MACHINERY,TOOLS, & IMP	190.40
			POSTAGE	24.76
			MACHINERY,TOOLS, & IMP	443.05
			OFFICE SUPPLIES	231.16
			POSTAGE	8.68
			POSTAGE	8.86
			POSTAGE	8.50
			POSTAGE	8.86
			PROFESSIONAL DEVELOP.	375.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	CONTRACTUAL SERVICE	97.89
			OFFICE SUPPLIES	(42.24)
			MINOR APPARATUS	69.96
			OFFICE SUPPLIES	21.99
			FOOD SUPPLIES	24.99
			BUILDING	24.01
			OFFICE SUPPLIES	27.95
			POSTAGE	8.50
			WEARING APPAREL-CLOTHI	15.09
			PROFESSIONAL DEVELOP.	425.31
			PROFESSIONAL DEVELOP.	470.31
			OFFICE SUPPLIES	143.67
			CONTRACTUAL SERVICE	350.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	199.16
			PROFESSIONAL DEVELOP.	113.85
			WEARING APPAREL-CLOTHI	67.20
			OFFICE SUPPLIES	26.12
			OFFICE SUPPLIES	19.77
			WEARING APPAREL-CLOTHI	5.42
			OFFICE SUPPLIES	153.34
			MINOR APPARATUS	82.50
			OFFICE SUPPLIES	135.96
			OFFICE SUPPLIES	215.92
			MINOR APPARATUS	899.00
			PROFESSIONAL DEVELOP.	113.85
			CONTRACTUAL SERVICE	400.00
			MACHINERY,TOOLS, & IMP	886.09
			POSTAGE	43.66
			PROFESSIONAL DEVELOP.	113.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	498.75
			POSTAGE	38.06
			CONTRACTUAL SERVICE	234.48
			CONTRACTUAL SERVICE	210.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	73.01
			OFFICE SUPPLIES	6.90
			OFFICE SUPPLIES	58.00
			POSTAGE	9.87
			MINOR APPARATUS	274.98
			PROFESSIONAL DEVELOP.	363.82
			POSTAGE	7.85
			OFFICE SUPPLIES	141.98
			MINOR APPARATUS	615.54
			OFFICE SUPPLIES	55.75
			MINOR APPARATUS	99.99
			FOOD SUPPLIES	44.99
			MINOR APPARATUS	11.94
			MINOR APPARATUS	1,000.00
			WEARING APPAREL-CLOTHI	239.60
			OFFICE SUPPLIES	33.95
			MINOR APPARATUS	31.98
			MINOR APPARATUS	6.65
			FOOD SUPPLIES	13.52
			FOOD SUPPLIES	8.54
			PROFESSIONAL DEVELOP.	59.00
			PROFESSIONAL DEVELOP.	350.00
			FOOD SUPPLIES	12.38
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			FURNITURE & FIXTURES	540.00
			LAUNDRY & CLEANING SUPPLIES	14.98
			BUILDING	6.98
			OFFICE SUPPLIES	107.72
			OFFICE SUPPLIES	55.45
			OFFICE SUPPLIES	39.95
			POSTAGE	16.29
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	5.90
			LAUNDRY & CLEANING SUPPLIES	71.98





**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	65.71
			OFFICE SUPPLIES	59.13
			OFFICE SUPPLIES	3.67
			PROFESSIONAL DEVELOP.	350.00
			POSTAGE	9.95
			MINOR APPARATUS	2.95
			SIGNALS SYSTEMS	207.20
			SIGNALS SYSTEMS	137.57
			PAVEMENT MARKINGS	980.80
			JUDGMENTS & DAMAGES	300.68
			MOTOR VEHICLE SUPPLIES	56.53
			JUDGMENTS & DAMAGES	(220.00)
			SIGNALS SYSTEMS	276.49
			MOTOR VEHICLE SUPPLIES	49.95
			PAVEMENT MARKINGS	94.90
			PAVEMENT MARKINGS	58.60
			MINOR APPARATUS	49.98
			PAVEMENT MARKINGS	245.20
			MINOR APPARATUS	7.98
			MINOR APPARATUS	10.90
			MINOR APPARATUS	77.87
			MINOR APPARATUS	335.11
			MINOR APPARATUS	14.97
			PAVEMENT MARKINGS	43.80
			MINOR APPARATUS	5.33
			OFFICE SUPPLIES	31.08
			MINOR APPARATUS	17.39
			MINOR APPARATUS	7.95
			PAVEMENT MARKINGS	8.98
			MOTOR VEHICLE SUPPLIES	3.98
			OFFICE SUPPLIES	42.00
			MOTOR VEHICLE SUPPLIES	5.99
			MINOR APPARATUS	202.95
			SEWER MAIN REPAIR	136.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365696	CAPITAL ONE BANK	OFFICE SUPPLIES	49.99
			MINOR APPARATUS	575.00
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	42.47
			MINOR APPARATUS	14.98
			OFFICE SUPPLIES	240.42
			PROFESSIONAL DEVELOP.	(480.00)
			MINOR APPARATUS	779.00
			OFFICE SUPPLIES	62.05
			OFFICE SUPPLIES	72.78
			OFFICE SUPPLIES	935.00
			OFFICE SUPPLIES	594.07
			OFFICE SUPPLIES	87.96
			OFFICE SUPPLIES	69.94
			OFFICE SUPPLIES	47.95
			OFFICE SUPPLIES	935.00
			OFFICE SUPPLIES	935.00
CHECK TOTAL				55,658.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	HEATING/AC SYSTEMS	153.02
			MINOR APPARATUS	30.00
			OFFICE SUPPLIES	12.47
			LAUNDRY & CLEANING SUP	568.80
			RENTS	160.19
			BUILDING	59.13
			FOOD SUPPLIES	124.37
			FOOD SUPPLIES	82.64
			BUILDING	2.00
			BUILDING	17.43
			BUILDING	36.17
			FOOD SUPPLIES	435.00
			RENTS	160.19
			BUILDING	70.00
			FOOD SUPPLIES	7.38
			FOOD SUPPLIES	53.94
			OFFICE SUPPLIES	125.54
			FOOD SUPPLIES	23.94
			BUILDING	490.38
			LAUNDRY & CLEANING SUP	172.00
			OFFICE SUPPLIES	358.10
			HEATING/AC SYSTEMS	206.96
			LAUNDRY & CLEANING SUP	93.56
			OFFICE SUPPLIES	22.96
			RENTS	460.00
			BUILDING	376.82
			POSTAGE	49.00
			BUILDING	894.48
			OFFICE SUPPLIES	66.99
			OFFICE SUPPLIES	163.73
			FOOD SUPPLIES	79.81
			FOOD SUPPLIES	108.92
			FOOD SUPPLIES	97.40
			BUILDING	137.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	OFFICE SUPPLIES	(42.95)
			RENTS	641.04
			CONTRACTUAL SERVICE	30.00
			BOTANICAL & AGRICULTUR	497.96
			BUILDING	14.67
			OFFICE SUPPLIES	102.54
			PROFESSIONAL DEVELOP.	677.96
			PROFESSIONAL DEVELOP.	507.72
			PROFESSIONAL DEVELOP.	507.72
			PROFESSIONAL DEVELOP.	677.96
			PROFESSIONAL DEVELOP.	507.72
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	12.78
			POSTAGE	8.00
			CONTRACTUAL SERVICE	(9.95)
			MINOR APPARATUS	424.60
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUP	9.96
			LAUNDRY & CLEANING SUP	513.23
			LAUNDRY & CLEANING SUP	32.78
			FIRE STATION	63.12
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	55.00
			PROFESSIONAL DEVELOP.	1,000.00
			LAUNDRY & CLEANING SUP	967.73
			EDUCATIONAL	73.15
			WEARING APPAREL-CLOTHI	550.29
			POSTAGE	32.86
			POSTAGE	22.92
			WEARING APPAREL-CLOTHI	633.45
			PROFESSIONAL DEVELOP.	9.41
			PROFESSIONAL DEVELOP.	4.77
			MACHINERY,TOOLS, & IMP	761.93



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	CONTRACTUAL SERVICE	93.33
			MINOR APPARATUS	286.83
			PROFESSIONAL DEVELOP.	1,000.00
			POSTAGE	9.83
			POSTAGE	10.44
			FOOD SUPPLIES	26.43
			OFFICE SUPPLIES	269.98
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	12.38
			OFFICE SUPPLIES	312.02
			OFFICE SUPPLIES	25.89
			MINOR APPARATUS	40.92
			OFFICE SUPPLIES	261.98
			MEDICAL SUPPLIES	345.77
			MINOR APPARATUS	558.18
			MACHINERY,TOOLS, & IMP	525.00
			MINOR APPARATUS	12.98
			MINOR APPARATUS	23.97
			MINOR APPARATUS	99.95
			POSTAGE	15.00
			POSTAGE	12.99
			WEARING APPAREL-CLOTHI	104.98
			MINOR APPARATUS	120.00
			COMMUNICATIONS	16.24
			MACHINERY,TOOLS, & IMP	237.00
			OFFICE SUPPLIES	57.25
			FILING/COLLECTION FEES	287.82
			SPECIAL SERVICES	96.00
			FIRE STATION	75.75
			PROFESSIONAL DEVELOP.	90.29
			MINOR APPARATUS	110.74
			POSTAGE	37.24
			MINOR APPARATUS	17.30
			COMMUNICATIONS	128.92



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	MINOR APPARATUS	3.50
			MINOR APPARATUS	74.64
			PROFESSIONAL DEVELOP.	9.29
			MINOR APPARATUS	240.94
			PROFESSIONAL DEVELOP.	38.94
			MINOR APPARATUS	13.64
			MINOR APPARATUS	33.95
			MINOR APPARATUS	20.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			COMMUNICATIONS	85.50
			OFFICE SUPPLIES	(182.00)
			PROFESSIONAL DEVELOP.	105.29
			PROFESSIONAL DEVELOP.	105.29
			PROFESSIONAL DEVELOP.	105.29
			FIRE STATION	89.05
			HEATING/AC SYSTEMS	75.08
			SPECIAL SERVICES	126.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	22.47
			MINOR APPARATUS	67.47
			FIRE STATION	8.42
			MINOR APPARATUS	145.62
			MINOR APPARATUS	21.68
			FIRE STATION	29.57
			MINOR APPARATUS	8.00
			MINOR APPARATUS	74.13
			MINOR APPARATUS	106.00
			PROFESSIONAL DEVELOP.	248.15
			MINOR APPARATUS	29.43
			MINOR APPARATUS	44.70
			MINOR APPARATUS	59.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	OFFICE SUPPLIES	42.50
			MEDICAL SUPPLIES	873.99
			FIRE STATION	23.91
			POSTAGE	10.00
			MINOR APPARATUS	39.80
			MINOR APPARATUS	7.64
			MINOR APPARATUS	447.95
			POSTAGE	82.59
			OFFICE SUPPLIES	48.17
			OFFICE SUPPLIES	151.24
			OFFICE SUPPLIES	32.99
			LAUNDRY & CLEANING SUP	14.90
			MACHINERY,TOOLS, & IMP	12.49
			PROFESSIONAL DEVELOP.	48.13
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			LAUNDRY & CLEANING SUP	13.61
			MACHINERY,TOOLS, & IMP	51.00
			MINOR APPARATUS	16.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	520.00
			FIRE STATION	140.96
			FIRE STATION	24.85
			PROFESSIONAL DEVELOP.	54.84
			INVESTIGATION SUPPLIES & EQUIPMENT	130.29
			MEDICAL SUPPLIES	797.76
			MEDICAL SUPPLIES	536.16
			FIRE STATION	50.43
			MEDICAL SUPPLIES	980.00
			MEDICAL SUPPLIES	50.52
			MINOR APPARATUS	104.72
			WEARING APPAREL-CLOTHI	78.00
			WEARING APPAREL-CLOTHI	289.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	OFFICE SUPPLIES	316.28
			MINOR APPARATUS	50.99
			MINOR APPARATUS	6.00
			MINOR APPARATUS	31.85
			MINOR APPARATUS	(117.03)
			MINOR APPARATUS	108.21
			MAINTENANCE CONTRACTS	522.50
			MINOR APPARATUS	899.10
			MINOR APPARATUS	97.43
			MINOR APPARATUS	119.08
			PROFESSIONAL DEVELOP.	255.84
			PROFESSIONAL DEVELOP.	85.07
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	60.00
			LAUNDRY & CLEANING SUP	7.14
			PROFESSIONAL DEVELOP.	60.00
			MINOR APPARATUS	126.72
			MINOR APPARATUS	24.85
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	44.72
			MINOR APPARATUS	176.79
			FIRE STATION	99.96
			MEDICAL SUPPLIES	186.75
			PROFESSIONAL DEVELOP.	25.53
			MINOR APPARATUS	3.98
			MINOR APPARATUS	13.95
			MINOR APPARATUS	85.00
			MINOR APPARATUS	6.79
			FOOD SUPPLIES	51.99
			MINOR APPARATUS	135.99
			OFFICE SUPPLIES	188.21
			OFFICE SUPPLIES	143.71
			MINOR APPARATUS	49.99
			POSTAGE	20.99





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	MINOR APPARATUS	330.72
			MACHINERY,TOOLS, & IMP	477.04
			MINOR APPARATUS	31.35
			OFFICE SUPPLIES	61.81
			MINOR APPARATUS	125.40
			OFFICE SUPPLIES	4.99
			MEDICAL SUPPLIES	675.00
			MINOR APPARATUS	76.77
			POSTAGE	7.72
			POSTAGE	1.08
			OFFICE SUPPLIES	63.15
			POSTAGE	7.19
			PROFESSIONAL DEVELOP.	20.86
			PROFESSIONAL DEVELOP.	6.54
			PROFESSIONAL DEVELOP.	65.04
			PROFESSIONAL DEVELOP.	225.16
			PROFESSIONAL DEVELOP.	126.94
			PROFESSIONAL DEVELOP.	76.95
			PROFESSIONAL DEVELOP.	47.08
			PROFESSIONAL DEVELOP.	35.01
			PROFESSIONAL DEVELOP.	37.99
			SPECIAL SERVICES	10.81
			OFFICE SUPPLIES	246.95
			PROFESSIONAL DEVELOP.	47.99
			DUES AND MEMBERSHIPS	85.00
			SPECIAL SERVICES	17.00
			OFFICE SUPPLIES	199.99
			FOOD SUPPLIES	55.38
			OFFICE SUPPLIES	29.79
			OFFICE SUPPLIES	16.91
			FOOD SUPPLIES	46.75
			PROFESSIONAL DEVELOP.	212.98
			PROFESSIONAL DEVELOP.	93.12
			OFFICE SUPPLIES	21.86



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	OFFICE SUPPLIES	140.56
			FOOD SUPPLIES	170.50
			FOOD SUPPLIES	20.00
			FOOD SUPPLIES	106.50
			PROFESSIONAL DEVELOP.	380.00
			PROFESSIONAL DEVELOP.	37.66
			PROFESSIONAL DEVELOP.	54.15
			PROFESSIONAL DEVELOP.	380.00
			PROFESSIONAL DEVELOP.	38.91
			OFFICE SUPPLIES	3.60
			OFFICE SUPPLIES	115.45
			PROFESSIONAL DEVELOP.	98.10
			PROFESSIONAL DEVELOP.	9.91
			MINOR APPARATUS	139.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	41.95
			OFFICE SUPPLIES	53.26
			SPECIAL SERVICES	5.91
			SPECIAL SERVICES	150.00
			PROFESSIONAL DEVELOP.	30.75
			OFFICE SUPPLIES	15.46
			FOOD SUPPLIES	122.76
			FOOD SUPPLIES	69.60
			SPECIAL SERVICES	54.95
			OFFICE SUPPLIES	9.88
			DUES AND MEMBERSHIPS	595.00
			OFFICE SUPPLIES	589.98
			OFFICE SUPPLIES	43.93
			FOOD SUPPLIES	149.20
			AWARDS & RECOGNITIONS	19.98
			OFFICE SUPPLIES	70.27
			OFFICE SUPPLIES	19.58
			OFFICE SUPPLIES	183.99
			OFFICE SUPPLIES	229.97



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	42.64
			DUES AND MEMBERSHIPS	240.00
			MINOR APPARATUS	238.00
			MINOR APPARATUS	625.00
			PROFESSIONAL DEVELOP.	557.75
			MINOR APPARATUS	305.54
			CONTRACTUAL SERVICE	481.46
			ADVERTISING	167.73
			COMPUTERS & COMPONENTS	9.20
			MINOR APPARATUS	75.95
			OFFICE SUPPLIES	37.98
			COMPUTERS & COMPONENTS	549.99
			MINOR APPARATUS	265.00
			MINOR APPARATUS	293.98
			MINOR APPARATUS	261.00
			MINOR APPARATUS	139.99
			MINOR APPARATUS	89.32
			MINOR APPARATUS	16.99
			MINOR APPARATUS	76.52
			MINOR APPARATUS	9.99
			MINOR APPARATUS	208.26
			COMPUTERS & COMPONENTS	86.62
			MINOR APPARATUS	959.23
			OFFICE SUPPLIES	128.09
			PROFESSIONAL DEVELOP.	30.00
			MAINTENANCE CONTRACTS	47.33
			POSTAGE	49.86
			POSTAGE	11.18
			MINOR APPARATUS	745.00
			MINOR APPARATUS	340.35
			MINOR APPARATUS	20.39
			MINOR APPARATUS	62.23
			MINOR APPARATUS	213.84
			MINOR APPARATUS	218.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	MINOR APPARATUS	46.43
			MINOR APPARATUS	232.80
			MINOR APPARATUS	512.74
			MINOR APPARATUS	28.90
			MINOR APPARATUS	677.84
			MINOR APPARATUS	217.60
			MINOR APPARATUS	52.73
			MINOR APPARATUS	100.80
			MINOR APPARATUS	329.77
			MINOR APPARATUS	102.08
			MINOR APPARATUS	144.32
			MINOR APPARATUS	206.04
			MINOR APPARATUS	22.96
			MINOR APPARATUS	76.00
			MINOR APPARATUS	67.58
			MINOR APPARATUS	46.00
			MINOR APPARATUS	86.50
			MINOR APPARATUS	94.72
			MINOR APPARATUS	139.70
			MINOR APPARATUS	(41.58)
			MINOR APPARATUS	149.40
			MINOR APPARATUS	90.91
			MINOR APPARATUS	192.01
			MINOR APPARATUS	62.11
			MINOR APPARATUS	62.08
			MINOR APPARATUS	24.04
			MINOR APPARATUS	558.96
			MINOR APPARATUS	221.28
			MINOR APPARATUS	10.62
			MINOR APPARATUS	14.85
			MINOR APPARATUS	306.12
			MINOR APPARATUS	(0.49)
			MINOR APPARATUS	225.18
			MINOR APPARATUS	79.79



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09/22/2014	365698	CAPITAL ONE BANK	MINOR APPARATUS	(79.79)
			MINOR APPARATUS	639.11
			MINOR APPARATUS	52.62
			MINOR APPARATUS	43.31
			OFFICE SUPPLIES	592.82
			BUILDING	37.43
			BUILDING	37.43
			OFFICE SUPPLIES	17.99
			MOTOR VEHICLE FUEL	43.03
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	76.63
			PROFESSIONAL DEVELOP.	16.97
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	9.53
			MOTOR VEHICLE FUEL	5.19
			PROFESSIONAL DEVELOP.	144.00
			MOTOR VEHICLE FUEL	5.12
			PROFESSIONAL DEVELOP.	30.00
			ADMINISTRATIVE EXPENSES	513.74
			PROFESSIONAL DEVELOP.	596.00
			PROFESSIONAL DEVELOP.	696.00
			PROFESSIONAL DEVELOP.	(75.00)
			BUILDING	97.38
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
			OFFICE SUPPLIES	35.98
			OFFICE SUPPLIES	400.70
			VEHICLE PARTS & SUBLET	52.45
			POSTAGE	12.50
			CHEMICALS	58.28
			LABORATORY SUPPLIES	323.20
			POSTAGE	5.50
			LABORATORY SUPPLIES	294.95
			DUES AND MEMBERSHIPS	60.00



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09/22/2014	365698	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	174.22
			MECHANICAL SUPPLIES	2.94
			MACHINERY,TOOLS, & IMP	30.15
			MACHINERY,TOOLS, & IMP	1.86
			COMMUNICATIONS	87.97
			WEARING APPAREL-CLOTHI	89.97
			FILTRATION PLANTS	193.87
			FILTRATION PLANTS	52.18
			PROFESSIONAL DEVELOP.	293.25
			PROFESSIONAL DEVELOP.	293.25
			FILTRATION PLANTS	74.00
			FILTRATION PLANTS	19.95
			WEARING APPAREL-CLOTHI	70.97
			PROFESSIONAL DEVELOP.	293.25
			FILTRATION PLANTS	12.47
			COMPUTERS & COMPONENTS	44.99
			MECHANICAL SUPPLIES	544.10
			PROFESSIONAL DEVELOP.	111.00
			STANDPIPES & RESERVOIRS	164.26
			LONGEVITY	66.94
			MECHANICAL SUPPLIES	103.67
			LAUNDRY & CLEANING SUP	26.46
			FILTRATION PLANTS	640.52
			FILTRATION PLANTS	436.52
			BUILDING	75.00
			EDUCATIONAL & RECREATI	91.49
			FILTRATION PLANTS	13.85
			BUILDING	5.46
			LAUNDRY & CLEANING SUP	13.26
			LABORATORY SUPPLIES	2.70
			SAFETY	93.67
			PROFESSIONAL DEVELOP.	104.33
			LABORATORY SUPPLIES	870.50
			POSTAGE	52.27



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/22/2014	365698	CAPITAL ONE BANK	SAFETY	44.23
			WEARING APPAREL-CLOTHI	76.93
			SAFETY	19.04
			PROFESSIONAL DEVELOP.	220.00
			HEATING/AC SYSTEMS	420.59
			BUILDING	829.99
			MINOR APPARATUS	60.00
			MINOR APPARATUS	350.00
			FILTRATION PLANTS	474.28
			SAFETY	36.71
			SAFETY	177.84
			WELDING SUPPLIES	24.27
			LABORATORY SUPPLIES	29.30
			MECHANICAL SUPPLIES	242.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	50.00
			MECHANICAL SUPPLIES	59.95
			POSTAGE	12.50
			CHEMICALS	58.28
			MINOR APPARATUS	180.00
			EDUCATIONAL & RECREATI	85.55
			STANDPIPES & RESERVOIRS	110.00
			SAFETY	275.80
			MOTOR VEHICLE FUEL	74.01
			MINOR APPARATUS	35.62
			FILTRATION PLANTS	22.13
			MINOR APPARATUS	17.82
			FILTRATION PLANTS	2.00
			FILTRATION PLANTS	195.80
			MECHANICAL SUPPLIES	28.11
			PROFESSIONAL DEVELOP.	111.00
			MECHANICAL SUPPLIES	218.76
			LAUNDRY & CLEANING SUP	27.30
			MINOR APPARATUS	59.97



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09/22/2014	365698	CAPITAL ONE BANK	BUILDING	4.00
			MINOR APPARATUS	109.81
			FILTRATION PLANTS	134.00
			MOTOR VEHICLE FUEL	71.25
			EDUCATIONAL & RECREATI	105.88
			FILTRATION PLANTS	114.20
			FILTRATION PLANTS	84.64
			OFFICE SUPPLIES	56.12
			WELDING SUPPLIES	50.10
			MECHANICAL SUPPLIES	87.35
			MINOR APPARATUS	174.16
			MACHINERY,TOOLS, & IMP	19.35
			WEARING APPAREL-CLOTHI	280.00
			POSTAGE	12.50
			CHEMICALS	58.28
			LABORATORY SUPPLIES	712.77
			POSTAGE	41.67
			MECHANICAL SUPPLIES	632.16
			WEARING APPAREL-CLOTHI	32.91
			SAFETY	13.99
			LABORATORY SUPPLIES	120.40
			POSTAGE	13.57
			FILTRATION PLANTS	133.20
			FILTRATION PLANTS	318.95
			MACHINERY,TOOLS, & IMP	296.00
			WEARING APPAREL-CLOTHI	254.94
			COMPUTERS & COMPONENTS	151.99
			WEARING APPAREL-CLOTHI	72.00
			FILTRATION PLANTS	9.60
			WEARING APPAREL-CLOTHI	299.91
			WEARING APPAREL-CLOTHI	83.97
			SAFETY	228.69
			WEARING APPAREL-CLOTHI	119.99
			FILTRATION PLANTS	83.00





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09/22/2014	365698	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	69.95
			FILTRATION PLANTS	35.44
			FILTRATION PLANTS	70.63
			HEATING/AC SYSTEMS	92.01
			HEATING/AC SYSTEMS	597.07
CHECK TOTAL				74,822.69
09/18/2014	365699	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
09/23/2014	365700	JUSTIN CURE	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	181.44
CHECK TOTAL				265.44
09/23/2014	365701	BRADLEY KEISER	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	159.60
CHECK TOTAL				243.60
09/23/2014	365702	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	2,580.70
CHECK TOTAL				2,580.70
09/26/2014	365703	DIXIE PAPER CO.	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	(7.40)
CHECK TOTAL				92.60



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09/26/2014	365704	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	418.32
			MINOR APPARATUS	209.16
			MINOR APPARATUS	128.60
			MINOR APPARATUS	39.62
CHECK TOTAL				795.70
09/26/2014	365705	AIRGAS MID SOUTH	MINOR APPARATUS	33.68
			MINOR APPARATUS	891.00
			MINOR APPARATUS	42.12
CHECK TOTAL				966.80
09/26/2014	365706	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
CHECK TOTAL				84.00
09/26/2014	365707	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	95.00
CHECK TOTAL				95.00
09/26/2014	365708	ATMOS ENERGY CORPORATION	NATURAL GAS	75.02
			NATURAL GAS	56.66
			NATURAL GAS	41.50
			NATURAL GAS	55.87
			NATURAL GAS	41.50
			NATURAL GAS	69.44
			NATURAL GAS	90.98
			NATURAL GAS	41.50
			NATURAL GAS	447.71
CHECK TOTAL				920.18



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365709	AWC, INC	INSTRUMENTS AND APPARATUS POSTAGE	4,322.80 25.00
CHECK TOTAL				4,347.80
09/26/2014	365710	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP	300.56 265.45
CHECK TOTAL				566.01
09/26/2014	365711	KEITH BONDS	PROFESSIONAL DEVELOP.	176.50
CHECK TOTAL				176.50
09/26/2014	365712	BOWER AMMONIA	CHEMICALS	3,338.22
CHECK TOTAL				3,338.22
09/26/2014	365713	INC BRENNTAG SOUTHWEST	CHEMICALS	3,420.00
CHECK TOTAL				3,420.00
09/26/2014	365714	C&C LOGGING	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	475.00 750.00 800.00
CHECK TOTAL				2,025.00
09/26/2014	365715	INC. CABOT NORIT AMERICAS	CHEMICALS CHEMICALS	24,589.20 15,800.00
CHECK TOTAL				40,389.20



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09/26/2014	365716	CASEY SLONE CONSTRUCTION LLC	CONTRACTUAL SERVICE	15,985.00
			CONTRACTUAL SERVICE	468.00
			CONTRACTUAL SERVICE	120.00
			BUILDING MAINTENANCE	15,577.00
			MAINTENANCE CONTRACTS	4,526.00
CHECK TOTAL				36,676.00
09/26/2014	365717	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,200.01
			CHEMICALS	2,202.15
			CHEMICALS	2,147.15
			CHEMICALS	2,208.37
			CHEMICALS	2,226.83
			CHEMICALS	2,231.88
			CHEMICALS	2,208.75
			CHEMICALS	2,216.53
CHECK TOTAL				17,641.67
09/26/2014	365718	CHEYENNE ELECTRIC	BUILDING	55.00
			BUILDING	1,371.90
			FIRE STATION	1,213.03
			MINOR APPARATUS	2,293.23
			MINOR APPARATUS	747.65
			MINOR APPARATUS	946.12
			BUILDING	360.30
CHECK TOTAL				6,987.23
09/26/2014	365719	CINTAS CORPORATION	CONTRACTUAL SERVICE	34.98
			CONTRACTUAL SERVICE	111.06
CHECK TOTAL				146.04



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09/26/2014	365720	CLEAN CUT ROOFING&CONSTRUCTION	BUILDING BUILDING	17,451.20 8,830.60
CHECK TOTAL				26,281.80
09/26/2014	365721	DBA E.I. COMPUTER SYSTEMS CONTINE	SAFETY POSTAGE	6,651.45 20.00
CHECK TOTAL				6,671.45
09/26/2014	365722	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	200.00 100.00
CHECK TOTAL				300.00
09/26/2014	365723	JAMES W. DEAN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	176.50 235.83
CHECK TOTAL				412.33
09/26/2014	365724	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS	14,950.82
CHECK TOTAL				14,950.82



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09/26/2014	365725	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	10,173.00
			CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	1,088.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	120.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	1,632.00
			CONTRACTUAL SERVICE	534.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	272.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	1,020.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	1,428.00
			CONTRACTUAL SERVICE	720.00
			CONTRACTUAL SERVICE	3,128.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	272.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	267.00
CHECK TOTAL				23,364.00
09/26/2014	365726	DPC INDUSTRIES INC	CHEMICALS	3,684.00
			CHEMICALS	1,842.00
			CHEMICALS	1,228.00
CHECK TOTAL				6,754.00



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09/26/2014	365727	EAST TEXAS BRIDGE, INC	CONSTRUCTION	143,378.75
CHECK TOTAL				143,378.75
09/26/2014	365728	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT	75.00
CHECK TOTAL				75.00
09/26/2014	365729	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
09/26/2014	365730	JIM FINLEY	PROFESSIONAL DEVELOP.	814.29
CHECK TOTAL				814.29
09/26/2014	365731	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	14,795.24
CHECK TOTAL				14,795.24



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09/26/2014	365732	G&K SERVICES, CO.	CONTRACTUAL SERVICE	129.98
			CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICE	122.50
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	143.84
			CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	75.29
			CONTRACTUAL SERVICE	85.06
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	50.42
			CONTRACTUAL SERVICE	16.76
CHECK TOTAL				1,557.26





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09/26/2014	365733	GALE GROUP INC	BOOKS	39.59
			BOOKS	104.95
			BOOKS	62.97
			BOOKS	48.73
			BOOKS	71.22
			BOOKS	44.98
			BOOKS	32.38
			BOOKS	149.92
			BOOKS	38.92
			BOOKS	117.70
			BOOKS	25.49
			BOOKS	47.23
			BOOKS	73.47
			SUBSCRIPTION SERVICES	684.00
			POSTAGE	42.74
			SUBSCRIPTION SERVICES	321.10
			SUBSCRIPTION SERVICES	342.00
			SUBSCRIPTION SERVICES	210.90
			SUBSCRIPTION SERVICES	3,212.41
			CHECK TOTAL	
09/26/2014	365734	GARY'S PAINT & BODY	INSURANCE PROCEEDS	839.80
CHECK TOTAL				839.80
09/26/2014	365735	BLAKE GORE	TRANSPORTATION	156.80
CHECK TOTAL				156.80



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09/26/2014	365736	GT DISTRIBUTORS	MOTOR VEHICLE SUPPLIES	91.40
			MOTOR VEHICLE SUPPLIES	11.00
			MOTOR VEHICLE SUPPLIES	91.40
			MOTOR VEHICLE SUPPLIES	180.60
			MOTOR VEHICLE SUPPLIES	164.85
			MOTOR VEHICLE SUPPLIES	18.90
			MOTOR VEHICLE SUPPLIES	144.90
			MOTOR VEHICLE SUPPLIES	18.68
			MOTOR VEHICLE SUPPLIES	275.60
CHECK TOTAL				997.33
09/26/2014	365737	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	107.33
			MOTOR VEHICLE SUPPLIES	197.21
CHECK TOTAL				304.54
09/26/2014	365738	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS	9,282.00
			FILTRATION PLANTS	3,774.00
			FILTRATION PLANTS	1,960.00
			POSTAGE	120.00
CHECK TOTAL				15,136.00
09/26/2014	365739	HAYES ENGINEERING INC	OTHER	7,000.00
CHECK TOTAL				7,000.00
09/26/2014	365740	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	3,667.73
			MEDICAL SUPPLIES	8,998.68
			MEDICAL SUPPLIES	117.60
CHECK TOTAL				12,784.01



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09/26/2014	365741	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	8,456.43
CHECK TOTAL				8,456.43
09/26/2014	365742	INDUCTIVE AUTOMATION	INSTRUMENTS AND APPARATUS	2,700.00
			INSTRUMENTS AND APPARATUS	752.76
			MAINTENANCE CONTRACTS	8,976.00
CHECK TOTAL				12,428.76
09/26/2014	365743	INDUSTRIAL SUPPLY & SERV INC	FILTRATION PLANTS	3,684.00
			POSTAGE	38.80
CHECK TOTAL				3,722.80
09/26/2014	365744	INFOSEND, INC.	ADVERTISING	1,140.00
CHECK TOTAL				1,140.00
09/26/2014	365745	KRISTEN ISHIHARA	PROFESSIONAL DEVELOP.	105.50
			PROFESSIONAL DEVELOP.	235.83
CHECK TOTAL				341.33
09/26/2014	365746	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
CHECK TOTAL				617.00
09/26/2014	365747	JERRY'S WRECKER &	MECHANICAL SUPPLIES	300.00
CHECK TOTAL				300.00



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09/26/2014	365748	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	448.00
CHECK TOTAL				448.00
09/26/2014	365749	KRAFTSMAN PLAYGROUND AND PARK	FURNITURE AND FIXTURES	30,074.88
			FURNITURE AND FIXTURES	2,363.00
CHECK TOTAL				32,437.88
09/26/2014	365750	KSA ENGINEERS	CONTRACTUAL SERVICE	3,616.55
			DESIGN	3,797.35
			WASTEWATER SYSTEM PROJECTS	2,915.18
			DESIGN	2,835.57
			DESIGN	10,792.37
			WASTEWATER SYSTEM PROJECTS	8,165.39
			CONTRACTUAL SERVICE	462.50
CHECK TOTAL				32,584.91
09/26/2014	365751	RICHARD MANLEY	PROFESSIONAL DEVELOP.	140.75
			PROFESSIONAL DEVELOP.	235.69
CHECK TOTAL				376.44
09/26/2014	365752	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	57.68
			PROFESSIONAL DEVELOP.	248.50
			PROFESSIONAL DEVELOP.	237.44
CHECK TOTAL				543.62
09/26/2014	365753	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	235.96
CHECK TOTAL				342.46



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09/26/2014	365754	CAROL A COLLUM	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
09/26/2014	365755	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15
09/26/2014	365756	CHERYLA. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
09/26/2014	365757	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	380.00
CHECK TOTAL				380.00
09/26/2014	365758	INC. L3 COMMUNICATIONS	MACHINERY,TOOLS, & IMP	196.07
			MACHINERY,TOOLS, & IMP	449.44
			MACHINERY,TOOLS, & IMP	700.00
			POSTAGE	10.00
CHECK TOTAL				1,355.51
09/26/2014	365759	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	221.62
			CONTRACTUAL SERVICE	2,644.60
			CONTRACTUAL SERVICE	10,767.15
			CONTRACTUAL SERVICE	3,002.02
			CONTRACTUAL SERVICE	9,683.76
CHECK TOTAL				26,319.15



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09/26/2014	365760	LATITUDE GEOGRAPHICS GROUP, LTD	NEW SOFTWARE APPLICATIONS	18,500.00
			NEW SOFTWARE APPLICATIONS	2,500.00
			COMPUTERS & COMPONENTS	5,000.00
CHECK TOTAL				26,000.00
09/26/2014	365761	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
09/26/2014	365762	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	45.85
CHECK TOTAL				45.85
09/26/2014	365763	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	108.00
			CONTRACTUAL SERVICE	246.00
			CONTRACTUAL SERVICE	4,244.00
CHECK TOTAL				4,598.00
09/26/2014	365764	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	77.00
CHECK TOTAL				77.00
09/26/2014	365765	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER	947.14
CHECK TOTAL				947.14
09/26/2014	365766	LOVETA ANN MARKS	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00



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09/26/2014	365767	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,617.00
CHECK TOTAL				1,617.00
09/26/2014	365768	MCKESSON CORPORATION	MEDICAL SUPPLIES	366.06
			MEDICAL SUPPLIES	174.25
CHECK TOTAL				540.31
09/26/2014	365769	MEDIA QUEST, INC	MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				650.00
09/26/2014	365770	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	318.00
CHECK TOTAL				318.00
09/26/2014	365771	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	1,563.88
			MACHINERY,TOOLS, & IMP	319.11
			MOTOR VEHICLES	9,939.94
			MOTOR VEHICLES	511.62
			MOTOR VEHICLES	3,728.32
			MOTOR VEHICLES	743.92
			MACHINERY,TOOLS, & IMP	1,595.55
			MACHINERY,TOOLS, & IMP	1,563.88
			MACHINERY,TOOLS, & IMP	63.16
			MACHINERY,TOOLS, & IMP	1,089.20
			MACHINERY,TOOLS, & IMP	1,363.76
			POSTAGE	10.73
CHECK TOTAL				22,493.07



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09/26/2014	365772	N2GRAPHIX, LLC	AWARDS & RECOGNITIONS	357.00
			AWARDS & RECOGNITIONS	3,437.00
CHECK TOTAL				3,794.00
09/26/2014	365773	NAPPS HEATING & AIR NAPPS INDUST	HEATING/AC SYSTEMS	155.66
			BUILDING	215.90
			HEATING/AC SYSTEMS	129.00
			PARK AND CEMETERY PROPERTY	240.51
			PARK AND CEMETERY PROPERTY	111.89
			BUILDING	83.00
CHECK TOTAL				935.96
09/26/2014	365774	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	5.99
CHECK TOTAL				28.94
09/26/2014	365775	OTTO ENVIRONMENTAL SYSTEMS	INSTRUMENTS AND APPARATUS	985.00
CHECK TOTAL				985.00
09/26/2014	365776	OVERMAN TREE SERVICE	SIDEWALKS,STEPS,CURBS,	800.00
			BUILDING	500.00
			BUILDING	850.00
CHECK TOTAL				2,150.00
09/26/2014	365777	SHERRY C PECK	EXPENSES FOR ACTIVITIES	1,068.75
CHECK TOTAL				1,068.75





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09/26/2014	365778	BETTY PERRY	CONTRACTUAL SERVICE	280.00
CHECK TOTAL				280.00
09/26/2014	365779	INC. POLYDYNE	CHEMICALS	2,139.00
CHECK TOTAL				2,139.00
09/26/2014	365780	R&R TOBACCO	CONTRACTUAL SERVICE	385.00
CHECK TOTAL				385.00
09/26/2014	365781	SAM DUNN EXPRESS, LLC	MINOR APPARATUS	7.00
CHECK TOTAL				7.00
09/26/2014	365782	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
09/26/2014	365783	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS	330.00
			NEW SOFTWARE APPLICATIONS	263.53
			COMPUTERS & COMPONENTS	330.00
CHECK TOTAL				923.53
09/26/2014	365784	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	734.58
CHECK TOTAL				734.58



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365785	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,358.45
CHECK TOTAL				6,358.45
09/26/2014	365786	DEBORAH TANNER	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
09/26/2014	365787	THE OFFICE CENTER, INC.	MINOR APPARATUS	1,917.57
			OFFICE SUPPLIES	21.41
CHECK TOTAL				1,938.98
09/26/2014	365788	U.S. LIME COMPANY	CHEMICALS	3,180.23
			CHEMICALS	3,181.67
			CHEMICALS	3,178.78
CHECK TOTAL				9,540.68



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365789	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	36.10
			MINOR APPARATUS	16.44
			MINOR APPARATUS	87.40
			MINOR APPARATUS	83.00
			MINOR APPARATUS	20.10
			MINOR APPARATUS	16.14
			MINOR APPARATUS	30.84
			MINOR APPARATUS	133.88
			MINOR APPARATUS	15.27
			MINOR APPARATUS	29.56
			MINOR APPARATUS	79.26
			MINOR APPARATUS	70.32
			MINOR APPARATUS	23.02
			MINOR APPARATUS	25.64
			MINOR APPARATUS	91.80
			MINOR APPARATUS	20.50
			MINOR APPARATUS	100.83
			MINOR APPARATUS	169.02
			MINOR APPARATUS	20.00
			MINOR APPARATUS	63.90
			MINOR APPARATUS	20.39
			MINOR APPARATUS	475.95
			MINOR APPARATUS	115.00
			MINOR APPARATUS	230.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	270.00
			MINOR APPARATUS	304.00
CHECK TOTAL				2,556.36



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365790	VULCAN SIGNS	MINOR APPARATUS	79.95
			MINOR APPARATUS	151.50
			MINOR APPARATUS	245.60
			MINOR APPARATUS	39.36
			MINOR APPARATUS	1,272.00
			MINOR APPARATUS	1,456.00
			MINOR APPARATUS	409.00
			MINOR APPARATUS	409.00
CHECK TOTAL				4,062.41
09/26/2014	365791	WSI CORPORATION	HIRE OF EQUIPMENT	3,150.00
CHECK TOTAL				3,150.00
09/26/2014	365792	JANSEN GRANT HUGHES	COURT REFUNDS	20.00
CHECK TOTAL				20.00
09/26/2014	365793	NATASHA NICOLE TAYLOR	COURT REFUNDS	208.33
CHECK TOTAL				208.33
09/26/2014	365794	MARIA CORONA	DEPOSIT - DAMAGE CLAIMS	750.00
			RENTAL FEES-MAUDE COBB	136.60
CHECK TOTAL				886.60
09/26/2014	365795	TEXAS COMMUNITY MEDIA GRP LONGV	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	542.70
CHECK TOTAL				1,042.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365796	ST. MARY'S	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (113.20)
CHECK TOTAL				186.80
09/26/2014	365797	UNITED HEALTH CARE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (2.82)
CHECK TOTAL				97.18
09/26/2014	365798	ARNAB SOLUTIONS LLC	UNAPPLIED BALANCES	1,291.73
CHECK TOTAL				1,291.73
09/26/2014	365799	EAST TEXAS BRIDGE	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
09/26/2014	365800	EXCEL UTILITIES	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
09/26/2014	365801	ERNIE GANN	UNAPPLIED BALANCES	1.89
CHECK TOTAL				1.89
09/26/2014	365802	LONGVIEW ORTHEPEDIC BLDG	UNAPPLIED BALANCES	10.05
CHECK TOTAL				10.05
09/26/2014	365803	SYDNEY AND COMPANY SALON	UNAPPLIED BALANCES	29.78
CHECK TOTAL				29.78



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365804	W R WELBORN & SON	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
09/26/2014	365805	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	7,690.56
CHECK TOTAL				7,690.56
09/26/2014	365806	ACE STAR DISTRIBUTING	FOOD SUPPLIES CONTRACTUAL SERVICE	50.80 13.00
CHECK TOTAL				63.80
09/26/2014	365807	AMERICAN EXTERMINATING	PARK AND CEMETERY PROPERTY	950.00
CHECK TOTAL				950.00
09/26/2014	365808	AMERICAN PUBLIC WORKS ASSOC.	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	146.00 438.00 538.00 438.00
CHECK TOTAL				1,560.00
09/26/2014	365809	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	444.60 231.00 528.00 231.00
CHECK TOTAL				1,434.60
09/26/2014	365810	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365811	AT&T LONG DISTANCE	COMMUNICATIONS	10.72
			COMMUNICATIONS	127.10
			COMMUNICATIONS	14.61
			COMMUNICATIONS	3.86
			COMMUNICATIONS	13.88
CHECK TOTAL				170.17
09/26/2014	365812	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
09/26/2014	365813	BAKER'S GLASS CO	PREMIUM / CLAIMS PAID	75.00
CHECK TOTAL				75.00
09/26/2014	365814	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
			RENTS	340.78
CHECK TOTAL				604.80
09/26/2014	365815	INC. CARRUTH NURSERY & LANDSCAPE	SEWER MAIN REPAIR	56.25
CHECK TOTAL				56.25
09/26/2014	365816	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	900.00
CHECK TOTAL				900.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365817	CENTERPOINT ENERGY	NATURAL GAS	47.30
			NATURAL GAS	30.55
			NATURAL GAS	29.32
			NATURAL GAS	27.46
			NATURAL GAS	28.70
			NATURAL GAS	36.14
			NATURAL GAS	47.94
CHECK TOTAL				247.41
09/26/2014	365818	RILEY CROCKER	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365819	DIR/INFORMATION RESOURCES	COMMUNICATIONS	3.39
			COMMUNICATIONS	0.32
			COMMUNICATIONS	4.52
			COMMUNICATIONS	11.87
			COMMUNICATIONS	4.14
			COMMUNICATIONS	2.45
			COMMUNICATIONS	5.03
			COMMUNICATIONS	2.70
			COMMUNICATIONS	12.20
			COMMUNICATIONS	1.70
			COMMUNICATIONS	50.40
			COMMUNICATIONS	12.99
			COMMUNICATIONS	2.93
			COMMUNICATIONS	4.68
			COMMUNICATIONS	2.99
			COMMUNICATIONS	4.32
			COMMUNICATIONS	0.38
			COMMUNICATIONS	7.13
			COMMUNICATIONS	4.58
			COMMUNICATIONS	1.60
			COMMUNICATIONS	3.48
			COMMUNICATIONS	2.64
			COMMUNICATIONS	10.58
			COMMUNICATIONS	2.06
			COMMUNICATIONS	10.17
			COMMUNICATIONS	4.83
			COMMUNICATIONS	8.36
			COMMUNICATIONS	7.26
			COMMUNICATIONS	2.29
			COMMUNICATIONS	0.01
			COMMUNICATIONS	2.01
			COMMUNICATIONS	1.35
			COMMUNICATIONS	4.07
			COMMUNICATIONS	2.58



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365819	DIR/INFORMATION RESOURCES	COMMUNICATIONS	21.47
CHECK TOTAL				223.48
09/26/2014	365820	BRAD COOPER EAST TEXAS BASEBALL	RECREATION FEES	387.50
CHECK TOTAL				387.50
09/26/2014	365821	INC. EAST TEXAS COPY SYSTEMS	RENTS	102.61
CHECK TOTAL				102.61
09/26/2014	365822	AUTOMOTIVE ECONOMY TOWING & RE	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
09/26/2014	365823	EDKO LLC	CONTRACTUAL SERVICE	11,583.47
CHECK TOTAL				11,583.47
09/26/2014	365824	ELLIOTT ELECTRIC SUPPLY, INC.	INSTRUMENTS AND APPARATUS POSTAGE	2,800.00 80.00
CHECK TOTAL				2,880.00
09/26/2014	365825	RICK EVANS	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
09/26/2014	365826	EXCELL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS	61,180.00
CHECK TOTAL				61,180.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365827	SHAWN HARA	PROFESSIONAL DEVELOP.	114.50
CHECK TOTAL				114.50
09/26/2014	365828	HORANEY'S	OFFICE SUPPLIES	16.43
CHECK TOTAL				16.43
09/26/2014	365829	FRANK HOWELL	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
09/26/2014	365830	ANN HUTCHINS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/26/2014	365831	INVENSYS SYSTEMS INC.	INSTRUMENTS AND APPARATUS POSTAGE	2,122.33 15.00
CHECK TOTAL				2,137.33
09/26/2014	365832	JEAN SIMPSON PERSONNEL SERVICE	PART-TIME/TEMPORARY CONTRACTUAL SERVICE	399.84 489.60
CHECK TOTAL				889.44
09/26/2014	365833	JM MANAGEMENT	ADVERTISING	375.00
CHECK TOTAL				375.00
09/26/2014	365834	KATOM RESTAURANT SUPPLY	PARK AND CEMETERY PROPERTY	2,462.96
CHECK TOTAL				2,462.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365835	INC. KEITH'S COMMERCIAL REFRIG.	PARK AND CEMETERY PROPERTY	200.00
CHECK TOTAL				200.00
09/26/2014	365836	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	800.00
			ADVERTISING	425.00
			ADVERTISING	425.00
			ADVERTISING	425.00
			ADVERTISING	500.00
CHECK TOTAL				2,575.00
09/26/2014	365837	MARY ANN MILLER	PROFESSIONAL DEVELOP.	105.50
CHECK TOTAL				105.50
09/26/2014	365838	TERRY MILLER	PROFESSIONAL DEVELOP.	114.50
CHECK TOTAL				114.50
09/26/2014	365839	BONNIE NEWMAN	PROFESSIONAL DEVELOP.	319.50
			PROFESSIONAL DEVELOP.	66.29
CHECK TOTAL				385.79
09/26/2014	365840	PETTY CASH	IMPREST CASH	210.00
CHECK TOTAL				210.00
09/26/2014	365841	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365842	TAMESHA WHITE	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/26/2014	365843	DAVID WILLARD	PROFESSIONAL DEVELOP.	176.50
			PROFESSIONAL DEVELOP.	235.96
CHECK TOTAL				412.46
09/26/2014	365844	WHITNEY WORD	RECREATION FEES	65.00
CHECK TOTAL				65.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365845	AEP SWEPCO	LIGHT AND POWER	16.64
			LIGHT AND POWER	67.61
			LIGHT AND POWER	75.94
			LIGHT AND POWER	60.87
			LIGHT AND POWER	56.19
			LIGHT AND POWER	982.03
			LIGHT AND POWER	63.02
			LIGHT AND POWER	934.34
			LIGHT AND POWER	63.10
			LIGHT AND POWER	11.70
			LIGHT AND POWER	131.21
			LIGHT AND POWER	68.53
			LIGHT AND POWER	17.38
			LIGHT AND POWER	65.56
			LIGHT AND POWER	13.42
			LIGHT AND POWER	56.41
			LIGHT AND POWER	15.00
			LIGHT AND POWER	728.83
			LIGHT AND POWER	46.62
			LIGHT AND POWER	3.47
			LIGHT AND POWER	3.47
			LIGHT AND POWER	6.34
			LIGHT AND POWER	811.68
			LIGHT AND POWER	14.24
			LIGHT AND POWER	22.08
			LIGHT AND POWER	31.62
			LIGHT AND POWER	4.16
			LIGHT AND POWER	779.64
			LIGHT AND POWER	14.32
			LIGHT AND POWER	12.73
			LIGHT AND POWER	106.44
			LIGHT AND POWER	42.66
			LIGHT AND POWER	498.52
			LIGHT AND POWER	23.71



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365845	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER	343.39 43.30
CHECK TOTAL				6,236.17
09/26/2014	365846	EMANUEL ALFORD	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00
09/26/2014	365847	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	983.25
CHECK TOTAL				983.25
09/26/2014	365848	LENOVO, INC	MINOR APPARATUS	1,229.00
CHECK TOTAL				1,229.00
09/26/2014	365849	INC. LOCK DOC	BUILDING CONTRACTUAL SERVICE	1,220.00 145.00
CHECK TOTAL				1,365.00
09/26/2014	365850	LONDON'S WRECKER SERVICE LP	STORM SEWERS	75.00
CHECK TOTAL				75.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365851	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	178.50
			STREET,ROADWAYS,HIGHWA	71.54
			STREET,ROADWAYS,HIGHWA	197.40
			STREET,ROADWAYS,HIGHWA	135.10
			STREET,ROADWAYS,HIGHWA	104.30
			STREET,ROADWAYS,HIGHWA	71.40
			STREET,ROADWAYS,HIGHWA	103.60
			CHECK TOTAL	
09/26/2014	365852	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
09/26/2014	365853	MCC INNOVATIONS, LLC MCCI, LLC	NEW SOFTWARE APPLICATIONS	1,500.00
			NEW SOFTWARE APPLICATIONS	288.75
CHECK TOTAL				1,788.75





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09/26/2014	365854	MORRISON SUPPLY COMPANY	MINOR APPARATUS	42.00
			MINOR APPARATUS	126.20
			MINOR APPARATUS	855.00
			MINOR APPARATUS	137.70
			MINOR APPARATUS	105.60
			MINOR APPARATUS	204.00
			MINOR APPARATUS	123.20
			MINOR APPARATUS	667.38
			MINOR APPARATUS	217.51
			MINOR APPARATUS	84.36
			MINOR APPARATUS	84.59
			MINOR APPARATUS	219.60
			MINOR APPARATUS	576.00
			MINOR APPARATUS	342.48
			MINOR APPARATUS	61.60
			MINOR APPARATUS	1,110.00
			MINOR APPARATUS	684.00
			MINOR APPARATUS	315.75
			MINOR APPARATUS	105.30
			MINOR APPARATUS	379.50
			MINOR APPARATUS	185.00
			MINOR APPARATUS	1,600.75
			MINOR APPARATUS	180.00
			MINOR APPARATUS	240.00
			MINOR APPARATUS	456.96
			MINOR APPARATUS	263.48
			MINOR APPARATUS	772.00
			CHECK TOTAL	
09/26/2014	365855	MUNDT MUSIC CO	MINOR APPARATUS	709.97
CHECK TOTAL				709.97



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365856	PAM ORMS	CONTRACTUAL SERVICE	1,365.00
CHECK TOTAL				1,365.00
09/26/2014	365857	PERKINS ENTERPRISES	MACHINERY, TOOLS, & IMP POSTAGE	144.00 9.00
CHECK TOTAL				153.00
09/26/2014	365858	PINECREST COUNTRY CLUB	FOOD SUPPLIES SPECIAL SERVICES	1,000.00 2,691.80
CHECK TOTAL				3,691.80
09/26/2014	365859	PITHER PLUMBING	JUDGMENTS & DAMAGES	129.80
CHECK TOTAL				129.80
09/26/2014	365860	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	1,000.00
CHECK TOTAL				1,000.00
09/26/2014	365861	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
09/26/2014	365862	ROUGHNECK LEASE SERVICES	RIGHT-OF-WAY	396.00
CHECK TOTAL				396.00
09/26/2014	365863	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,552.95
CHECK TOTAL				1,552.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/26/2014	365864	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	880.00
CHECK TOTAL				880.00
09/26/2014	365865	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,408.00
CHECK TOTAL				1,408.00
09/26/2014	365866	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	3.00
CHECK TOTAL				3.00
09/26/2014	365867	TYLER UNIFORM, INC.	WEARING APPAREL-CLOTHI	1,239.30
CHECK TOTAL				1,239.30
09/26/2014	365868	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,259.28
CHECK TOTAL				1,259.28
09/26/2014	365869	X3M CARS GARAGE	MECHANICAL SUPPLIES	3,004.77
CHECK TOTAL				3,004.77
09/26/2014	365870	XEROX CORPORATION	RENTS	498.23
CHECK TOTAL				498.23
09/26/2014	365871	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,777.50
CHECK TOTAL				1,777.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
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Number of Checks: 311

Total Disbursement: \$3,417,145.10